

**United States Bankruptcy Court
Northern District of Texas**

In re **Buffet Partners, L.P.**

Debtor(s)

Case No. **14-30699-hdh11**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$8,876,787.00

SOURCE

1/1/2014 to 2/4/2014; Gross Sales and Other Income**\$114,447,393.00****1/1/2013 to 12/31/2013; Gross Sales and Other Income****\$128,838,391.00****1/1/2012 to 12/31/2012; Gross Sales and Other Income**

2. Income other than from employment or operation of business

None

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State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

B7 (Official Form 7) (04/13)

2

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITORDATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERSAMOUNT
PAID OR
VALUE OF
TRANSFERSAMOUNT STILL
OWING**See attached Continuation Sheets****\$25,682,351.40****\$7,377,748.70**

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING**See attached Continuation Sheets****\$1,591,935.05****\$0.00**

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME	Type	Address 1	City	State	Zip	AMOUNT PAID OR VALUE OF TRANSFERS	DATES OF PAYMENTS/TRANSFERS	AMOUNT STILL OWING ⁽¹⁾	Category
J.M. Smucker Co.	DF	39198 Treasury Center	Chicago	IL	60694-9100	4,256.0	11/19/13	6,346.0	Vendor - Other
J.M. Smucker Co.	DF	39198 Treasury Center	Chicago	IL	60694-9100	4,256.0	1/14/14	—	Vendor - Other
J.M. Smucker Co.	DF	39198 Treasury Center	Chicago	IL	60694-9100	4,218.0	12/23/13	—	Vendor - Other
1750 REDONDO LLC, C/O DON MCMILLIN	Furrs	170 ARGONNE AVE	LONG BEACH	CA	90803	10,303.6	1/7/14	20,607.2	Rent/Lease/Property
505 CORDOVA LLC, C/O WESTGATE PROPERTIES	Furrs	508 W CORDOVA RD	SANTA FE	NM	87505	15,006.4	12/6/13	20,447.4	Rent/Lease/Property
505 CORDOVA LLC, C/O WESTGATE PROPERTIES	Furrs	508 W CORDOVA RD	SANTA FE	NM	87505	15,006.4	1/28/14	—	Rent/Lease/Property
ACH Food Co.	DF	PO Box 848325	DALLAS	TX	75284-8325	7,879.1	11/26/13	—	Vendor - Other
ACH Food Co.	DF	PO Box 848325	DALLAS	TX	75284-8325	7,430.6	1/21/14	—	Vendor - Other
ACH Food Co.	DF	PO Box 848325	DALLAS	TX	75284-8325	5,448.3	1/2/14	—	Vendor - Other
ACH Food Co.	DF	PO Box 848325	DALLAS	TX	75284-8325	5,267.7	12/12/13	—	Vendor - Other
Advanced Food Systems, Inc.	DF	21 Roosevelt Ave.	Somerset	NJ	8873	16,469.5	12/3/13	12,429.0	rade Debt - Maintenance
Advanced Food Systems, Inc.	DF	21 Roosevelt Ave.	Somerset	NJ	8873	16,442.0	1/21/14	—	rade Debt - Maintenance
Advanced Food Systems, Inc.	DF	21 Roosevelt Ave.	Somerset	NJ	8873	11,154.0	1/7/14	—	rade Debt - Maintenance
Advanced Food Systems, Inc.	DF	21 Roosevelt Ave.	Somerset	NJ	8873	11,147.0	12/23/13	—	rade Debt - Maintenance
Advanced Graphix	DF	520 23rd	Lubbock	TX	79404	6,300.6	11/12/13	14,229.0	Trade Debt - Supplies
Advanced Graphix	DF	520 23rd	Lubbock	TX	79404	4,245.0	1/2/14	—	Trade Debt - Supplies
Advanced Graphix	DF	520 23rd	Lubbock	TX	79404	558.6	11/19/13	—	Trade Debt - Supplies
ALBERT URESTI MPA, BEXAR CO TAX ASSESSOR-COLLECTR	Furrs	PO BOX 2903	SAN ANTONIO	TX	78299	89,914.2	1/30/14	—	Vendor - Other
ALICIA & JERONIMO LP DBA, WFC WYOMING NM LLC	Furrs	11440 SAN VICENTE BLVD STE 200	LOS ANGELES	CA	90049	17,255.7	12/10/13	80,649.0	Vendor - Other
ALICIA & JERONIMO LP DBA, WFC WYOMING NM LLC	Furrs	11440 SAN VICENTE BLVD STE 200	LOS ANGELES	CA	90049	17,255.7	1/22/14	—	Vendor - Other
ALL STAR ELECTRIC INC	Furrs	1131 W RENO	OKLAHOMA CITY	OK	73106	14,443.0	12/24/13	—	rade Debt - Maintenance
Allens, Inc.	DF	PO Box 841080	Dallas	TX	75284-1080	12,599.4	1/3/14	—	Trade Debt - Supplies
Allens, Inc.	DF	PO Box 841080	Dallas	TX	75284-1080	8,185.7	1/21/14	—	Trade Debt - Supplies
Allens, Inc.	DF	PO Box 841080	Dallas	TX	75284-1080	7,928.4	11/19/13	—	Trade Debt - Supplies
Allens, Inc.	DF	PO Box 841080	Dallas	TX	75284-1080	1,246.2	11/21/13	—	Trade Debt - Supplies
AM REALTY CAPITAL OP PTNRSHIP, IV LP DBA ARC CAFEUSA001 LLC	Furrs	200 DRYDEN RD STE 1100	DRESHER	PA	19025	36,985.7	12/16/13	73,971.4	Rent/Lease/Property
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	11,547.6	11/19/13	—	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	10,773.2	12/12/13	—	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	10,605.1	1/2/14	—	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	8,377.6	11/26/13	—	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	7,784.1	12/17/13	—	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	7,728.7	1/7/14	—	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	6,439.3	11/12/13	53,234.0	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	6,354.0	12/3/13	—	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	6,113.3	1/14/14	—	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	5,740.7	12/23/13	—	City/Local
Amarillo Custom Box Co	DF	PO Box 1361	Amarillo	TX	79105-1361	439.0	12/5/13	—	City/Local
Amarillo Mop & Broom Co., Inc.	DF	PO Box 30098	Amarillo	TX	79120	841.5	1/7/14	—	Trade Debt - Supplies
Amarillo Mop & Broom Co., Inc.	DF	PO Box 30098	Amarillo	TX	79120	781.3	12/31/13	—	Trade Debt - Supplies
Amarillo Mop & Broom Co., Inc.	DF	PO Box 30098	Amarillo	TX	79120	733.6	11/19/13	—	Trade Debt - Supplies
Amarillo Mop & Broom Co., Inc.	DF	PO Box 30098	Amarillo	TX	79120	718.6	1/14/14	—	Trade Debt - Supplies
Amarillo Mop & Broom Co., Inc.	DF	PO Box 30098	Amarillo	TX	79120	717.4	11/26/13	—	Trade Debt - Supplies
Amarillo Mop & Broom Co., Inc.	DF	PO Box 30098	Amarillo	TX	79120	694.2	12/3/13	—	Trade Debt - Supplies
Amarillo Mop & Broom Co., Inc.	DF	PO Box 30098	Amarillo	TX	79120	691.7	11/12/13	3,490.0	Trade Debt - Supplies
Amarillo Mop & Broom Co., Inc.	DF	PO Box 30098	Amarillo	TX	79120	687.6	12/17/13	—	Trade Debt - Supplies
Amarillo Mop & Broom Co., Inc.	DF	PO Box 30098	Amarillo	TX	79120	643.6	12/23/13	—	Trade Debt - Supplies
AMERICAN EXPRESS INC	Furrs	PO BOX 650448	DALLAS	TX	75265	30,378.3	11/20/13	—	rade Debt - Waste Mgmt
AMERICAN EXPRESS INC	Furrs	PO BOX 650448	DALLAS	TX	75265	29,171.3	2/3/14	—	rade Debt - Waste Mgmt
AMERICAN EXPRESS INC	Furrs	PO BOX 650448	DALLAS	TX	75265	16,967.6	1/21/14	—	rade Debt - Waste Mgmt
AMERICAN EXPRESS INC	Furrs	PO BOX 650448	DALLAS	TX	75265	15,440.4	12/23/13	—	rade Debt - Waste Mgmt
American Yeast Sales	DF	75 Remittance Drive Suite 1047	Chicago	IL	60675-1047	13,820.5	12/17/13	—	Trade Debt - Food
American Yeast Sales	DF	75 Remittance Drive Suite 1047	Chicago	IL	60675-1047	9,328.5	1/7/14	—	Trade Debt - Food
American Yeast Sales	DF	75 Remittance Drive Suite 1047	Chicago	IL	60675-1047	6,644.0	11/19/13	—	Trade Debt - Food
American Yeast Sales	DF	75 Remittance Drive Suite 1047	Chicago	IL	60675-1047	5,703.5	12/3/13	—	Trade Debt - Food
American Yeast Sales	DF	75 Remittance Drive Suite 1047	Chicago	IL	60675-1047	5,532.0	11/26/13	—	Trade Debt - Food
American Yeast Sales	DF	75 Remittance Drive Suite 1047	Chicago	IL	60675-1047	5,486.3	11/12/13	26,142.3	Trade Debt - Food
American Yeast Sales	DF	75 Remittance Drive Suite 1047	Chicago	IL	60675-1047	4,878.5	1/2/14	—	Trade Debt - Food
American Yeast Sales	DF	75 Remittance Drive Suite 1047	Chicago	IL	60675-1047	4,400.0	1/14/14	—	Trade Debt - Food
American Yeast Sales	DF	75 Remittance Drive Suite 1047	Chicago	IL	60675-1047	3,541.0	12/23/13	—	Trade Debt - Food
ANCHOR EQUITIES LTD	Furrs	3839 BEE CAVES RD STE 200	AUSTIN	TX	78746	14,500.0	12/5/13	14,500.0	Rent/Lease/Property
ANCHOR EQUITIES LTD	Furrs	3839 BEE CAVES RD STE 200	AUSTIN	TX	78746	14,500.0	1/29/14	—	Rent/Lease/Property
Arizona Withholding Tax	Furrs	PO BOX 29085	PHOENIX	AZ	85038-9085	8,885.1	12/31/13	—	Vendor - Other
Arizona Withholding Tax	Furrs	PO BOX 29085	PHOENIX	AZ	85038-9085	8,595.2	11/29/13	—	Vendor - Other
Arizona Withholding Tax	Furrs	PO BOX 29085	PHOENIX	AZ	85038-9085	8,273.0	1/31/14	—	Vendor - Other
Arkansas Sales Tax	Furrs	PO BOX 9941	LITTLE ROCK	AR	72203-9941	11,542.0	12/23/13	—	Vendor - Other
Arkansas Sales Tax	Furrs	PO BOX 9941	LITTLE ROCK	AR	72203-9941	9,670.0	11/21/13	—	Vendor - Other
Arkansas Sales Tax	Furrs	PO BOX 9941	LITTLE ROCK	AR	72203-9941	9,456.0	1/22/14	—	Vendor - Other
Arkansas Sales Tax	Furrs	PO BOX 9941	LITTLE ROCK	AR	72203-9941	6,900.0	12/13/13	—	Vendor - Other
Arkansas Sales Tax	Furrs	PO BOX 9941	LITTLE ROCK	AR	72203-9941	6,900.0	12/27/13	—	Vendor - Other
Arkansas Sales Tax	Furrs	PO BOX 9941	LITTLE ROCK	AR	72203-9941	6,500.0	11/13/13	—	Vendor - Other
Arkansas Sales Tax	Furrs	PO BOX 9941	LITTLE ROCK	AR	72203-9941	6,500.0	11/26/13	—	Vendor - Other
Armstrong Mechanical Co In	DF	PO Box 3430	Lubbock	TX	79452	8,692.0	11/26/13	—	Rent/Lease/Property
ARTHUR N RUPE FOUNDATION	Furrs	3887 STATE ST STE 22	SANTA BARBARA	CA	93105	18,408.7	1/7/14	42,596.2	Rent/Lease/Property
AT&T	Furrs	PO BOX 105414	ATLANTA	GA	30348	9,663.8	11/13/13	483.5	Utility
Atalanta Corp	DF	PO Box 202366	Dallas	TX	75320-2366	9,454.3	12/23/13	—	Trade Debt - Food
Atalanta Corp	DF	PO Box 202366	Dallas	TX	75320-2366	4,583.6	12/3/13	10,141.6	Trade Debt - Food
ATMOS ENERGY	Furrs	PO BOX 790311	ST LOUIS	MO	63179	17,710.6	12/27/13	39,519.4	Utility
ATMOS ENERGY	Furrs	PO BOX 790311	ST LOUIS	MO	63179	13,235.6	12/4/13	—	Utility
BAKER & MCKENZIE LLP	Furrs	2001 ROSS AVE STE 2300	DALLAS	TX	75201	88,645.3	2/4/14	—	Vendor - Other
BAKER & MCKENZIE LLP	Furrs	2001 ROSS AVE STE 2300	DALLAS	TX	75201	25,000.0	12/19/13	—	Vendor - Other
BAKER & MCKENZIE LLP	Furrs	2001 ROSS AVE STE 2300	DALLAS	TX	75201	18,996.0	12/30/13	—	Vendor - Other
BAKER & MCKENZIE LLP	Furrs	2001 ROSS AVE STE 2300	DALLAS	TX	75201	15,788.5	1/15/14	—	Vendor - Other

BAKER & MCKENZIE LLP	Furrs	2001 ROSS AVE STE 2300	DALLAS	TX	75201	15,069.0	1/22/14	-	Vendor - Other
BAKER & MCKENZIE LLP	Furrs	PO BOX 405874	ATLANTA	GA	30384	13,141.5	12/30/13	-	Vendor - Other
BANK OF AMERICA NA DBA BANK, OF AM LEASING & CAPITAL LLC	DF	114 E. NIBLICK STREET	LONGVIEW	TX	75604	7,185.6	11/12/13	7,185.6	Trade Debt - Maintenance
BAXTER CLEAN CARE	DF	15873 Collections Center Dr.	Chicago	IL	60693	34,268.9	12/23/13	-	Trade Debt - Food
Beef Products, Inc.	DF	15873 Collections Center Dr.	Chicago	IL	60693	31,296.1	12/31/13	-	Trade Debt - Food
Beef Products, Inc.	DF	15873 Collections Center Dr.	Chicago	IL	60693	28,261.8	12/12/13	-	Trade Debt - Food
Beef Products, Inc.	DF	15873 Collections Center Dr.	Chicago	IL	60693	11,460.5	11/26/13	-	Trade Debt - Food
Beef Products, Inc.	DF	15873 Collections Center Dr.	Chicago	IL	60693	7,807.3	11/19/13	-	Trade Debt - Food
Beef Products, Inc.	DF	15873 Collections Center Dr.	Chicago	IL	60693	7,770.8	11/12/13	51,633.2	Trade Debt - Food
BERNALILLO COUNTY TREASURER, MANNY ORTIZ	Furrs	PO BOX 269	ALBUQUERQUE	NM	87103	11,344.3	12/18/13	-	Vendor - Other
Berry Plastics Corp	DF	Dept 730002	Dallas	TX	75266-0919	11,510.6	1/2/14	-	Trade Debt - Supplies
Berry Plastics Corp	DF	Dept 730002	Dallas	TX	75266-0919	6,242.5	12/3/13	-	Trade Debt - Supplies
Berry Plastics Corp	DF	Dept 730002	Dallas	TX	75266-0919	5,277.0	11/19/13	7,684.4	Trade Debt - Supplies
Berry Plastics Corp	DF	Dept 730002	Dallas	TX	75266-0919	4,091.2	11/26/13	-	Trade Debt - Supplies
Berry Plastics Corp	DF	Dept 730002	Dallas	TX	75266-0919	2,681.3	1/21/14	-	Trade Debt - Supplies
Berry Plastics Corp	DF	Dept 730002	Dallas	TX	75266-0919	1,591.0	12/3/13	-	Trade Debt - Supplies
Berry Plastics Corp	DF	Dept 730002	Dallas	TX	75266-0919	1,332.8	12/17/13	-	Trade Debt - Supplies
Best Maid Products Inc	DF	PO Box 1809	Fort Worth	TX	76101	10,030.5	1/14/14	-	Vendor - Other
Best Maid Products Inc	DF	PO Box 1809	Fort Worth	TX	76101	4,070.5	12/12/13	-	Vendor - Other
Best Maid Products Inc	DF	PO Box 1809	Fort Worth	TX	76101	2,599.7	11/12/13	-	Vendor - Other
Billingsley Produce Sales	DF	217 H Street	Bakersfield	CA	93304	9,775.0	1/2/14	-	Trade Debt - Food
Billingsley Produce Sales	DF	217 H Street	Bakersfield	CA	93304	9,660.0	11/26/13	19,320.0	Trade Debt - Food
Billingsley Produce Sales	DF	217 H Street	Bakersfield	CA	93304	9,660.0	1/7/14	-	Trade Debt - Food
Biocontrol Systems Inc	DF	12822 SE 32nd St	Bellevue	WA	98005	5,288.0	12/3/13	-	Trade Debt - Supplies
Biocontrol Systems Inc	DF	12822 SE 32nd St	Bellevue	WA	98005	1,451.9	11/26/13	-	Trade Debt - Supplies
Biocontrol Systems Inc	DF	12822 SE 32nd St	Bellevue	WA	98005	1,039.0	11/19/13	17,275.7	Trade Debt - Supplies
Biocontrol Systems Inc	DF	12822 SE 32nd St	Bellevue	WA	98005	965.9	1/14/14	-	Trade Debt - Supplies
Blackhive Corp Inc.	DF	PO Box 10828	Fayetteville	AR	72703	9,156.0	12/23/13	-	Vendor - Other
Blakeman Transportation Inc	DF	PO Box 4340	Fort Worth	TX	76164	6,666.3	12/23/13	-	Transportation
Blakeman Transportation Inc	DF	PO Box 4340	Fort Worth	TX	76164	5,821.1	12/31/13	-	Transportation
Blakeman Transportation Inc	DF	PO Box 4340	Fort Worth	TX	76164	5,065.5	11/26/13	9,185.0	Transportation
Blakeman Transportation Inc	DF	PO Box 4340	Fort Worth	TX	76164	1,600.8	1/7/14	-	Transportation
Blakeman Transportation Inc	DF	PO Box 4340	Fort Worth	TX	76164	501.2	1/14/14	-	Transportation
BRE CENTRAL IND NON REIT, HOLD CO LLC DBA BRE DP TX LLC	Furrs	PO BOX 203857	DALLAS	TX	75320	15,844.3	12/4/13	16,888.3	Rent/Lease/Property
BRE CENTRAL IND NON REIT, HOLD CO LLC DBA BRE DP TX LLC	Furrs	PO BOX 203857	DALLAS	TX	75320	15,844.3	1/7/14	-	Rent/Lease/Property
BRIDGEPOINT CONSULTING LLC	Furrs	6300 BRIDGEPOINT PKWY	AUSTIN	TX	78730	20,000.0	1/3/14	-	Vendor - Other
BRIDGEPOINT CONSULTING LLC	Furrs	6300 BRIDGEPOINT PKWY	AUSTIN	TX	78730	11,429.0	2/4/14	-	Vendor - Other
BRIDGEPOINT CONSULTING LLC	Furrs	6300 BRIDGEPOINT PKWY	AUSTIN	TX	78730	10,700.0	1/28/14	-	Vendor - Other
Bunge Foods	DF	PO Box 798295	St Louis	MO	63179-8000	23,680.8	11/26/13	22,885.9	Trade Debt - Food
Bunge Foods	DF	PO Box 798295	St Louis	MO	63179-8000	23,680.8	1/7/14	-	Trade Debt - Food
Butterball LLC	DF	PO Box 277064	Atlanta	GA	30384-7064	39,772.0	1/2/14	-	Trade Debt - Food
Cambro	DF	PO Box 2000	Huntington Beach	CA	92647-2000	6,398.6	1/7/14	-	Trade Debt - Supplies
Cambro	DF	PO Box 2000	Huntington Beach	CA	92647-2000	510.8	11/12/13	3,865.6	Trade Debt - Supplies
Cambro	DF	PO Box 2000	Huntington Beach	CA	92647-2000	237.5	11/19/13	-	Trade Debt - Supplies
Camerican International, Inc.	DF	#774300	Chicago	IL	60677-4003	19,838.4	1/2/14	28,627.2	Trade Debt - Food
Carbon's	DF	PO Box 71	Buchanan	MI	49107	4,500.0	12/3/13	-	Vendor - Other
Carbon's	DF	PO Box 71	Buchanan	MI	49107	1,800.0	1/7/14	-	Vendor - Other
Carlisle Foodservice Products	DF	22926 Network Place	Chicago	IL	60673-1229	6,740.8	12/12/13	10,468.7	Trade Debt - Supplies
Carlisle Foodservice Products	DF	22926 Network Place	Chicago	IL	60673-1229	2,947.1	12/17/13	-	Trade Debt - Supplies
Carlisle Foodservice Products	DF	22926 Network Place	Chicago	IL	60673-1229	556.9	12/23/13	-	Trade Debt - Supplies
Cascade Fruit Mktg. Inc.	DF	30470 SW Parkway Ave.	Wilsonville	OR	97070	35,711.0	1/14/14	-	Vendor - Other
Cascade Fruit Mktg. Inc.	DF	30470 SW Parkway Ave.	Wilsonville	OR	97070	34,422.0	11/26/13	-	Vendor - Other
Cascade Fruit Mktg. Inc.	DF	30470 SW Parkway Ave.	Wilsonville	OR	97070	400.0	12/23/13	-	Vendor - Other
CH GUENTHER & SON, INC	DF	PO BOX 840441	DALLAS	TX	75284-0441	5,408.0	11/19/13	5,408.0	Trade Debt - Food
CH GUENTHER & SON, INC	DF	PO BOX 840441	DALLAS	TX	75284-0441	5,408.0	12/17/13	-	Trade Debt - Food
CH GUENTHER & SON, INC	DF	PO BOX 840441	DALLAS	TX	75284-0441	5,408.0	1/7/14	-	Trade Debt - Food
CHATHAM CAPITAL MGMT II LLC	Furrs	400 GALLERIA PKWY STE 1950	ATLANTA	GA	30339	10,333.3	12/2/13	1,040,151.8	Vendor - Other
CHEESE MERCHANTS OF AMERICA	DF	248 TUBEWAY DRIVE	CAROL STREAM	IL	60188	5,803.5	12/3/13	5,730.0	Trade Debt - Food
CHEESE MERCHANTS OF AMERICA	DF	248 TUBEWAY DRIVE	CAROL STREAM	IL	60188	5,751.2	1/14/14	-	Trade Debt - Food
CHEESEMAKERS, INC.	DF	2266 S WALKER ROAD	CLEVELAND	TX	77328	22,572.0	12/23/13	-	Vendor - Other
CHESAPEAKE SPICE CO.	DF	PO BOX 37548	BALTIMORE	MD	21297-3548	6,941.9	12/23/13	-	Vendor - Other
CHESAPEAKE SPICE CO.	DF	PO BOX 37548	BALTIMORE	MD	21297-3548	1,637.3	12/12/13	-	Vendor - Other
CHESAPEAKE SPICE CO.	DF	PO BOX 37548	BALTIMORE	MD	21297-3548	1,193.0	1/2/14	-	Vendor - Other
CHESAPEAKE SPICE CO.	DF	PO BOX 37548	BALTIMORE	MD	21297-3548	1,029.9	12/3/13	-	Vendor - Other
Chris Hamilton	DF	4200 Bridgeview Drive, Apt 133	Fort Worth	TX	76109	3,050.0	11/14/13	-	Vendor - Other
Chris Hamilton	DF	4200 Bridgeview Drive, Apt 133	Fort Worth	TX	76109	3,050.0	12/12/13	-	Vendor - Other
Chris Hamilton	DF	4200 Bridgeview Drive, Apt 133	Fort Worth	TX	76109	3,050.0	1/14/14	-	Vendor - Other
CIGNA COMPANY DBA, CIGNA VOLUNTARY	Furrs	PO BOX 202364	DALLAS	TX	75320	8,925.8	11/13/13	-	Vendor - Other
CIGNA COMPANY DBA, CIGNA VOLUNTARY	Furrs	PO BOX 202364	DALLAS	TX	75320	8,053.8	12/17/13	-	Vendor - Other
CIGNA COMPANY DBA, CIGNA VOLUNTARY	Furrs	PO BOX 202364	DALLAS	TX	75320	6,930.5	1/13/14	-	Vendor - Other
CIGNA, CHLIC CHICAGO	Furrs	5479 COLLECTIONS CENTER DR	CHICAGO	IL	60693	11,301.9	1/31/14	-	Vendor - Other
CITY OF GARLAND	Furrs	PO BOX 461508	GARLAND	TX	75046	12,737.0	12/5/13	12,106.7	Utility
CITY OF GARLAND	Furrs	PO BOX 461508	GARLAND	TX	75046	12,039.7	1/7/14	-	Utility
Clabber Girl Corp	DF	PO Box 161	Terre Haute	IN	47808-0150	8,154.0	1/7/14	6,795.0	Trade Debt - Food
Conagra Grocery Products, Inc	DF	12132 Collections Center Dr.	Chicago	IL	60693	5,289.1	12/12/13	-	Vendor - Other
Conagra Grocery Products, Inc	DF	12132 Collections Center Dr.	Chicago	IL	60693	4,709.2	1/7/14	-	Vendor - Other
Conagra Grocery Products, Inc	DF	12132 Collections Center Dr.	Chicago	IL	60693	4,608.5	12/23/13	-	Vendor - Other
CONEDISON SOLUTIONS INC	Furrs	PO BOX 223246	PITTSBURGH	PA	15251	62,620.8	11/19/13	5,861.1	Utility
CONEDISON SOLUTIONS INC	Furrs	PO BOX 223246	PITTSBURGH	PA	15251	56,023.2	12/26/13	-	Utility
CONEDISON SOLUTIONS INC	Furrs	PO BOX 223246	PITTSBURGH	PA	15251	55,945.1	1/21/14	-	Utility
CONEDISON SOLUTIONS INC	Furrs	PO BOX 223246	PITTSBURGH	PA	15251	8,280.5	12/12/13	-	Utility
CONEDISON SOLUTIONS INC	Furrs	PO BOX 223246	PITTSBURGH	PA	15251	7,437.6	1/22/14	-	Utility
CONSOLIDATED HOLDINGS LLC DBA, MESA CENTER LLC	Furrs	1031 ANDREWS HWY, STE 100	MIDLAND	TX	79701	19,835.4	1/8/14	39,670.9	Rent/Lease/Property
CPS ENERGY	Furrs	PO BOX 2678	SAN ANTONIO	TX	78289	18,286.4	11/27/13	9,714.2	Utility
CPS ENERGY	Furrs	PO BOX 2678	SAN ANTONIO	TX	78289	9,738.2	12/26/13	-	Utility
CPS ENERGY	Furrs	PO BOX 2678	SAN ANTONIO	TX	78289	9,178.4	1/29/14	-	Utility
CPS ENERGY	Furrs	PO BOX 2678	SAN ANTONIO	TX	78289	8,880.7	12/27/13	-	Utility

CS STARS	Furrs	PO BOX 201739	DALLAS	TX	75320	12,180.2	1/6/14	38,984.1	Telecom
Dawn Food Products, Inc.	DF	774188	Chicago	IL	60677-4001	17,065.4	11/19/13	21,702.2	Insurance
Dawn Food Products, Inc.	DF	774188	Chicago	IL	60677-4001	15,514.0	1/7/14	-	Vendor - Other
Del Monte Foods	DF	PO Box 532677	Atlanta	GA	30353-2677	8,699.0	12/23/13	-	Trade Debt - Food
Del Monte Foods	DF	PO Box 532677	Atlanta	GA	30353-2677	7,249.2	12/3/13	-	Trade Debt - Food
DELL MARKETING LP, C/O DELL USA LP	Furrs	PO BOX 676021	DALLAS	TX	75267	14,266.1	1/21/14	14,061.4	Telecom
DELL MARKETING LP, C/O DELL USA LP	Furrs	PO BOX 676021	DALLAS	TX	75267	9,505.7	1/6/14	-	Telecom
DELL MARKETING LP, C/O DELL USA LP	Furrs	PO BOX 676021	DALLAS	TX	75267	7,296.1	1/15/14	-	Telecom
Dell Marketing, LP	DF	c/o Dell USA LP	Atlanta	GA	30353-4118	4,949.5	1/2/14	-	Telecom
Dell Marketing, LP	DF	PO Box 676021	Dallas	TX	75267-6021	2,921.5	12/31/13	4,949.5	Telecom
DENNIS A GURA - DALYA I MEDIAN, SEGURA HOLDINGS	Furrs	1112 MONTANA AVE STE 722	SANTA MONICA	CA	90403	27,696.6	12/11/13	27,696.6	Rent/Lease/Property
DENNIS A GURA - DALYA I MEDIAN, SEGURA HOLDINGS	Furrs	1112 MONTANA AVE STE 722	SANTA MONICA	CA	90403	27,696.6	1/10/14	-	Rent/Lease/Property
Dickinson Frozen Foods Inc	DF	2746 Momentum Place	Chicago	IL	60689-5327	10,991.8	12/12/13	-	Trade Debt - Food
Dickinson Frozen Foods Inc	DF	2746 Momentum Place	Chicago	IL	60689-5327	10,754.3	1/14/14	-	Trade Debt - Food
Dickinson Frozen Foods Inc	DF	2746 Momentum Place	Chicago	IL	60689-5327	9,510.8	11/12/13	5,724.0	Trade Debt - Food
Dickinson Frozen Foods Inc	DF	2746 Momentum Place	Chicago	IL	60689-5327	4,896.0	1/7/14	-	Trade Debt - Food
DONA ANA COUNTY TREASURER, DONA ANA COUNTY	Furrs	PO BOX 1179	LAS CRUCES	NM	88004	6,934.7	12/17/13	-	Vendor - Other
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	28,916.8	11/12/13	31,604.2	Trade Debt - Food
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	22,471.5	12/12/13	-	Trade Debt - Food
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	19,858.9	12/3/13	-	Trade Debt - Food
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	14,475.3	12/23/13	-	Trade Debt - Food
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	9,025.5	1/2/14	-	Trade Debt - Food
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	6,943.7	1/9/14	-	Trade Debt - Food
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	6,436.7	11/26/13	-	Trade Debt - Food
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	2,607.4	12/17/13	-	Trade Debt - Food
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	1,454.0	11/21/13	-	Trade Debt - Food
Dot Foods, Inc.	DF	4529 Solutions Center	Chicago	IL	60677-4005	870.3	1/30/14	-	Trade Debt - Food
Dr Pepper/Seven Up, Inc.	DF	PO Box 848424	Dallas	TX	75284-8424	18,345.0	1/2/14	-	Trade Debt - Food
Dr Pepper/Seven Up, Inc.	DF	PO Box 848424	Dallas	TX	75284-8424	15,409.8	11/26/13	53,235.3	Trade Debt - Food
DUFF & PHELPS SECURITIES LLC	Furrs	55 E 52ND ST 31ST FLOOR	NEW YORK	NY	10055	12,375.8	1/2/14	-	Vendor - Other
Duncan Disposal #068	DF	PO Box 78829	Phoenix	AZ	85062-8829	6,889.9	11/12/13	-	Vendor - Other
Duncan Disposal #068	DF	PO Box 78829	Phoenix	AZ	85062-8829	5,706.4	12/17/13	-	Vendor - Other
Duncan Disposal #068	DF	PO Box 78829	Phoenix	AZ	85062-8829	5,187.8	1/14/14	-	Vendor - Other
Duncan Disposal #068	DF	PO Box 78829	Phoenix	AZ	85062-8829	469.5	11/7/13	-	Vendor - Other
Duncan Disposal #068	DF	PO Box 78829	Phoenix	AZ	85062-8829	467.2	12/5/13	-	Vendor - Other
Duncan Disposal #068	DF	PO Box 78829	Phoenix	AZ	85062-8829	466.2	1/7/14	-	Vendor - Other
EARTHGRAINS BAKING COMPANIES,	DF	PO BOX 842437	BOSTON	MA	02284-2437	5,253.1	12/17/13	-	Vendor - Other
EARTHGRAINS BAKING COMPANIES,	DF	PO BOX 842437	BOSTON	MA	02284-2437	5,253.1	1/7/14	-	Vendor - Other
Ecolab	DF	PO Box 70343	Chicago	IL	60673-0343	35,564.0	1/7/14	-	Trade Debt - Supplies
Ecolab	DF	PO Box 70343	Chicago	IL	60673-0343	34,484.5	12/3/13	-	Trade Debt - Supplies
Ecolab	DF	PO Box 70343	Chicago	IL	60673-0343	19,064.8	11/26/13	-	Trade Debt - Supplies
Ecolab	DF	PO Box 70343	Chicago	IL	60673-0343	18,380.8	1/2/14	-	Trade Debt - Supplies
Ecolab	DF	PO Box 70343	Chicago	IL	60673-0343	11,471.8	11/12/13	-	Trade Debt - Supplies
Ecolab	DF	PO Box 70343	Chicago	IL	60673-0343	4,531.1	1/2/14	-	Trade Debt - Supplies
Ecolab	DF	PO Box 70343	Chicago	IL	60673-0343	3,434.3	12/3/13	-	Trade Debt - Supplies
Ecolab	DF	PO Box 70343	Chicago	IL	60673-0343	1,527.0	11/12/13	54,317.4	Trade Debt - Supplies
Ecolab	DF	PO Box 70343	Chicago	IL	60673-0343	67.9	11/19/13	-	Trade Debt - Supplies
Ecowater Systems	DF	3462 W. Loop 289	Lubbock	TX	79407	28,090.9	12/23/13	627.9	rade Debt - Maintenance
Ecowater Systems	DF	3462 W. Loop 289	Lubbock	TX	79407	1,675.7	1/14/14	-	rade Debt - Maintenance
EL PASO ELECTRIC CO INC	Furrs	PO BOX 650801	DALLAS	TX	75265	12,971.9	12/3/13	11,331.1	Utility
ERLAND L & MARY ANN STENBERG	Furrs	4691 CHILENO VALLEY RD	PETALUMA	CA	94952	15,591.7	12/10/13	31,183.4	Rent/Lease/Property
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	37,605.3	11/14/13	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	23,250.6	11/21/13	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	18,930.7	12/5/13	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	17,444.3	11/29/13	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	12,964.7	12/12/13	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	12,111.5	1/30/14	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	12,019.9	1/3/14	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	11,207.3	11/7/13	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	10,611.6	12/24/13	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	9,533.2	1/16/14	-	Vendor - Other
Farmland Foods Inc	DF	951 Kingwood Circle	Highland Village	TX	75077	7,849.9	12/19/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	245,905.6	1/15/14	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	239,153.9	11/20/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	236,599.6	12/4/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	235,321.8	11/6/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	232,822.9	1/2/14	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	232,415.8	12/18/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	211,691.6	1/29/14	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	136,648.1	1/22/14	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	118,201.1	1/8/14	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	114,376.1	12/26/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	112,205.4	11/27/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	112,064.8	11/13/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	111,504.1	12/11/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	17,426.3	1/31/14	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	12,754.7	12/26/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	11,772.0	11/20/13	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	8,511.9	1/22/14	-	Vendor - Other
Federal Withholding Tax	Furrs	Department of the Treasury	Ogden	UT	84201-00051	7,069.0	1/22/14	-	Vendor - Other
FIDELITY INVESTMENTS INSTITUTI	Furrs	300 Arboretum Pl	Richmond	VA	23236	14,275.4	1/22/14	-	Vendor - Other
FIDELITY INVESTMENTS INSTITUTI	Furrs	300 Arboretum Pl	Richmond	VA	23236	13,480.0	11/27/13	-	Vendor - Other
FIDELITY INVESTMENTS INSTITUTI	Furrs	300 Arboretum Pl	Richmond	VA	23236	13,442.0	11/14/13	-	Vendor - Other
FIDELITY INVESTMENTS INSTITUTI	Furrs	300 Arboretum Pl	Richmond	VA	23236	13,255.1	12/12/13	-	Vendor - Other
FIDELITY INVESTMENTS INSTITUTI	Furrs	300 Arboretum Pl	Richmond	VA	23236	13,249.3	1/8/14	-	Vendor - Other
FIDELITY INVESTMENTS INSTITUTI	Furrs	300 Arboretum Pl	Richmond	VA	23236	13,012.5	12/27/13	-	Vendor - Other
FIDELITY INVESTMENTS INSTITUTI	Furrs	300 Arboretum Pl	Richmond	VA	23236	7,948.6	1/29/14	-	Vendor - Other

FIDELITY INVESTMENTS INSTITUTI	Furrs	300 Arboretum Pl	Richmond	VA	23236	6,602.6	11/21/13	-	Vendor - Other
FIDELITY INVESTMENTS INSTITUTI	DF	PO Box 935371	Atlanta	GA	31193-5371	5,394.9	1/2/14	-	Vendor - Other
Floridas Natural Growers	DF	PO Box 935371	Atlanta	GA	31193-5371	4,233.8	11/26/13	-	Vendor - Other
Floridas Natural Growers	DF	PO Box 935371	Atlanta	GA	31193-5371	1,536.3	1/7/14	-	Vendor - Other
GALLUP RIO WEST LLC, ATTN ANITA ARTALEJO	Furrs	1300 W MALONEY AVE STE 1	GALLUP	NM	87301	7,893.1	1/7/14	15,786.3	Rent/Lease/Property
Garnishment Payments	Furrs	N/A	N/A	N/A	N/A	11,174.9	11/6/13	-	Vendor - Other
Garnishment Payments	Furrs	N/A	N/A	N/A	N/A	10,545.1	1/15/14	-	Vendor - Other
Garnishment Payments	Furrs	N/A	N/A	N/A	N/A	10,499.7	11/20/13	-	Vendor - Other
Garnishment Payments	Furrs	N/A	N/A	N/A	N/A	10,318.3	1/2/14	-	Vendor - Other
Garnishment Payments	Furrs	N/A	N/A	N/A	N/A	10,103.8	12/5/13	-	Vendor - Other
Garnishment Payments	Furrs	N/A	N/A	N/A	N/A	9,696.9	12/18/13	-	Vendor - Other
Garnishment Payments	Furrs	N/A	N/A	N/A	N/A	9,166.7	1/29/14	-	Vendor - Other
Giltner Inc.	DF	PO Box 150588	Ogden	UT	84415-9902	4,054.0	12/31/13	-	Transportation
Giltner Inc.	DF	PO Box 150588	Ogden	UT	84415-9902	1,983.2	1/7/14	-	Transportation
Giltner Inc.	DF	PO Box 150588	Ogden	UT	84415-9902	1,159.8	11/26/13	-	Transportation
Giltner Inc.	DF	PO Box 150588	Ogden	UT	84415-9902	865.0	1/21/14	-	Transportation
Giltner Inc.	DF	PO Box 150588	Ogden	UT	84415-9902	825.0	1/14/14	-	Transportation
GRANT THORNTON LLP	Furrs	33911 TREASURY CENTER	CHICAGO	IL	60694	16,124.0	1/3/14	18,839.0	Professional Services
Grease Trapper Service	DF	PO Box 93111	Lubbock	TX	79493	4,727.0	1/2/14	-	Trade Debt - Maintenance
Grease Trapper Service	DF	PO Box 93111	Lubbock	TX	79493	840.0	11/12/13	6,407.0	Trade Debt - Maintenance
Grease Trapper Service	DF	PO Box 93111	Lubbock	TX	79493	840.0	11/26/13	-	Trade Debt - Maintenance
Griffin Food Company, Inc.	DF	PO Box 841374	Dallas	TX	75284-1374	7,939.9	11/12/13	6,055.9	Trade Debt - Food
Griffin Food Company, Inc.	DF	PO Box 841374	Dallas	TX	75284-1374	5,161.9	12/12/13	-	Trade Debt - Food
Griffin Food Company, Inc.	DF	PO Box 841374	Dallas	TX	75284-1374	5,145.8	1/21/14	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	20,525.4	12/31/13	48,807.3	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	15,072.5	1/28/14	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	12,979.6	11/20/13	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	12,942.6	11/13/13	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	11,978.8	12/3/13	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	11,905.3	1/7/14	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	11,454.4	12/9/13	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	11,392.3	1/23/14	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	7,872.6	12/26/13	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	7,629.2	1/16/14	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE CO LP	Furrs	PO BOX 610484	DALLAS	TX	75261	6,302.2	12/16/13	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE SO LP	Furrs	PO BOX 613216	DALLAS	TX	75261	8,073.6	1/29/14	13,897.5	Trade Debt - Food
HARDIES FRUIT& VEGETABLE SO LP	Furrs	PO BOX 613216	DALLAS	TX	75261	7,214.5	1/24/14	-	Trade Debt - Food
HARDIES FRUIT& VEGETABLE SO LP	Furrs	PO BOX 613216	DALLAS	TX	75261	6,397.2	12/31/13	-	Trade Debt - Food
Hirzel Canning Co	DF	PO Box 635334	Cincinnati	OH	45263-5334	16,985.1	11/12/13	16,538.9	Trade Debt - Food
Hirzel Canning Co	DF	PO Box 635334	Cincinnati	OH	45263-5334	10,690.4	1/7/14	-	Trade Debt - Food
Hitech of Texas	DF	PO Box 7087	Amarillo	TX	79114-7087	6,758.8	12/23/13	-	Vendor - Other
HM LIFE INSURANCE COMPANY	Furrs	PO BOX 382229	PITTSBURGH	PA	15250	22,231.1	11/18/13	-	Vendor - Other
HM LIFE INSURANCE COMPANY	Furrs	PO BOX 382229	PITTSBURGH	PA	15250	22,058.5	12/19/13	-	Vendor - Other
HOBART CORPORATION	Furrs	8120 JETSTAR DR #100	IRVING	TX	75063	7,610.5	12/26/13	685.8	Trade Debt - Maintenance
HOLLAND ISLAND LLC	Furrs	616 WILLIAM ST	BERLIN	MD	21811	25,695.4	1/6/14	51,390.7	Rent/Lease/Property
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	37,117.8	11/12/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	30,893.3	12/3/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	30,765.5	11/18/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	28,854.7	11/25/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	23,478.3	12/30/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	20,848.4	12/9/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	13,548.9	2/3/14	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	7,352.6	11/21/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	6,684.5	12/31/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	3,599.7	11/8/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	3,076.6	12/5/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	2,891.3	12/19/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	2,728.2	11/27/13	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	2,545.3	1/9/14	-	Vendor - Other
Hormel Foods Corp	DF	PO Box 93624	Chicago	IL	60673	2,012.1	1/14/14	-	Vendor - Other
HOULOUNNN LLC, C/O HERMANSEN LAND DEV INC	Furrs	5944 LUTHER LN STE 725	DALLAS	TX	75225	29,358.8	12/26/13	58,717.6	Rent/Lease/Property
HUME ARIZONA HOLDINGS LLC	Furrs	241 W 71ST ST - PARLOR	NEW YORK	NY	10023	14,388.3	12/5/13	83,025.2	Rent/Lease/Property
HUME ARIZONA HOLDINGS LLC	Furrs	241 W 71ST ST - PARLOR	NEW YORK	NY	10023	14,322.9	1/8/14	-	Rent/Lease/Property
IDAHOAN FOODS, LLC	DF	PO BOX 52280	IDAHO FALLS	ID	83405-2280	42,900.0	12/3/13	40,600.0	Trade Debt - Food
ILLES SEASONINGS & FLAVORS	DF	2200 LUNA RD., SUITE 120	CARROLLTON	TX	75006	9,350.0	11/12/13	9,350.0	Trade Debt - Food
ILLES SEASONINGS & FLAVORS	DF	2200 LUNA RD., SUITE 120	CARROLLTON	TX	75006	9,350.0	12/3/13	-	Trade Debt - Food
ILLES SEASONINGS & FLAVORS	DF	2200 LUNA RD., SUITE 120	CARROLLTON	TX	75006	9,350.0	12/17/13	-	Trade Debt - Food
ILLES SEASONINGS & FLAVORS	DF	2200 LUNA RD., SUITE 120	CARROLLTON	TX	75006	8,976.0	1/14/14	-	Trade Debt - Food
ILLES SEASONINGS & FLAVORS	DF	2200 LUNA RD., SUITE 120	CARROLLTON	TX	75006	2,249.0	1/7/14	-	Trade Debt - Food
ILLES SEASONINGS & FLAVORS	DF	2200 LUNA RD., SUITE 120	CARROLLTON	TX	75006	1,211.0	12/23/13	-	Trade Debt - Food
INFOSYNC SERVICES	Furrs	1938 N WOODLAWN STE 110	WICHITA	KS	67208	35,316.2	12/31/13	-	Vendor - Other
INFOSYNC SERVICES	Furrs	1938 N WOODLAWN STE 110	WICHITA	KS	67208	32,561.2	12/9/13	-	Vendor - Other
INFOSYNC SERVICES	Furrs	1938 N WOODLAWN STE 110	WICHITA	KS	67208	25,524.0	1/31/14	-	Vendor - Other
INLAND DIVERSIFIED REAL EST	Furrs	SERVICES LLC ATTN 65092	CHICAGO	IL	60693	27,708.3	1/2/14	60,320.0	Rent/Lease/Property
INSTANTWHIP CHICAGO, INC	DF	1535 N CICERO AVE	CHICAGO	IL	60651	10,466.2	11/12/13	-	Vendor - Other
International Food Products	DF	4029 Solutions Center	Chicago	IL	60677-4000	27,857.2	11/26/13	-	Trade Debt - Food
International Food Products	DF	4029 Solutions Center	Chicago	IL	60677-4000	22,723.3	12/3/13	-	Trade Debt - Food
International Food Products	DF	4029 Solutions Center	Chicago	IL	60677-4000	21,463.4	1/21/14	-	Trade Debt - Food
International Food Products	DF	4029 Solutions Center	Chicago	IL	60677-4000	18,824.5	11/12/13	61,470.8	Trade Debt - Food
International Food Products	DF	4029 Solutions Center	Chicago	IL	60677-4000	11,900.0	11/19/13	-	Trade Debt - Food
International Food Products	DF	4029 Solutions Center	Chicago	IL	60677-4000	11,900.0	12/23/13	-	Trade Debt - Food
International Food Products	DF	4029 Solutions Center	Chicago	IL	60677-4000	11,900.0	1/14/14	-	Trade Debt - Food
International Food Products	DF	4029 Solutions Center	Chicago	IL	60677-4000	9,800.0	12/17/13	-	Trade Debt - Food
International Food Products	DF	4029 Solutions Center	Chicago	IL	60677-4000	7,126.4	1/7/14	-	Trade Debt - Food
J C's Terminix Inc	DF	5212 B 34th St	Lubbock	TX	79407	1,760.2	11/12/13	3,112.2	Vendor - Other
J C's Terminix Inc	DF	5212 B 34th St	Lubbock	TX	79407	1,760.2	11/26/13	-	Vendor - Other
J C's Terminix Inc	DF	5212 B 34th St	Lubbock	TX	79407	1,760.2	1/9/14	-	Vendor - Other

J C's Terminix Inc	DF	5212 B 34th St	Lubbock	TX	79407	912.6	12/31/13	-	Vendor - Other
J C's Terminix Inc	DF	5212 B 34th St	Lubbock	TX	79407	880.1	12/10/13	-	Vendor - Other
J C's Terminix Inc	DF	5212 B 34th St	Lubbock	TX	79407	880.1	12/17/13	-	Vendor - Other
J C's Terminix Inc	DF	5212 B 34th St	Lubbock	TX	79407	838.9	12/5/13	-	Vendor - Other
J R Simplot Company	DF	91935 Collections Center D	Chicago	IL	60693	5,220.0	11/12/13	6,360.0	Trade Debt - Food
J R Simplot Company	DF	91935 Collections Center D	Chicago	IL	60693	3,420.0	1/14/14	-	Trade Debt - Food
J R Simplot Company	DF	91935 Collections Center D	Chicago	IL	60693	2,640.0	12/17/13	-	Trade Debt - Food
J&T REFRIGERATION	Furrs	PO BOX 10308	MIDLAND	TX	79702	8,611.9	11/25/13	32,198.7	Trade Debt - Supplies
J&T REFRIGERATION	Furrs	PO BOX 10308	MIDLAND	TX	79702	8,497.5	12/30/13	-	Trade Debt - Supplies
Jagger Cone Co.	DF	PO Box 136	Stryker	OH	43557	8,675.6	1/7/14	-	Vendor - Other
JOE E MONARREZ JR	Furrs	8953 CAMINO REAL	SAN GABRIEL	CA	91775	10,759.2	1/14/14	21,518.3	Rent/Lease/Property
John B Sanfilippo & Son Inc	DF	Lockbox # 774290	Chicago	IL	60677-4002	22,745.0	1/7/14	-	Trade Debt - Food
John B Sanfilippo & Son Inc	DF	Lockbox # 774290	Chicago	IL	60677-4002	15,305.0	11/19/13	9,460.0	Trade Debt - Food
John Soules Foods	DF	PO Box 4579	Tyler	TX	75712	35,100.0	1/7/14	-	Trade Debt - Food
John Soules Foods	DF	PO Box 4579	Tyler	TX	75712	29,250.0	12/17/13	-	Trade Debt - Food
John Soules Foods	DF	PO Box 4579	Tyler	TX	75712	26,325.0	11/12/13	23,280.0	Trade Debt - Food
John Soules Foods	DF	PO Box 4579	Tyler	TX	75712	26,325.0	11/26/13	-	Trade Debt - Food
John Soules Foods	DF	PO Box 4579	Tyler	TX	75712	26,190.0	1/21/14	-	Trade Debt - Food
John Soules Foods	DF	PO Box 4579	Tyler	TX	75712	23,400.0	1/2/14	-	Trade Debt - Food
John Soules Foods	DF	PO Box 4579	Tyler	TX	75712	23,061.8	1/30/14	-	Trade Debt - Food
John Soules Foods	DF	PO Box 4579	Tyler	TX	75712	20,475.0	11/19/13	-	Trade Debt - Food
John Soules Foods	DF	PO Box 4579	Tyler	TX	75712	20,475.0	12/16/13	-	Trade Debt - Food
Johnson Bros Bakery Supply, In	DF	1225 E. Crosby	Carrollton	TX	75006	10,451.6	1/7/14	-	Trade Debt - Food
Johnson Bros Bakery Supply, In	DF	1225 E. Crosby	Carrollton	TX	75006	4,197.7	11/12/13	5,167.2	Trade Debt - Food
Johnson Bros Bakery Supply, In	DF	1225 E. Crosby	Carrollton	TX	75006	3,375.5	11/26/13	-	Trade Debt - Food
Kaman Industrial Technologies	DF	PO Box 74566	Chicago	IL	60696-4566	3,601.6	12/12/13	-	Trade Debt - Maintenance
Kaman Industrial Technologies	DF	PO Box 74566	Chicago	IL	60696-4566	2,218.6	1/2/14	-	Trade Debt - Maintenance
Kaman Industrial Technologies	DF	PO Box 74566	Chicago	IL	60696-4566	896.9	1/14/14	-	Trade Debt - Maintenance
Kaman Industrial Technologies	DF	PO Box 74566	Chicago	IL	60696-4566	682.7	1/7/14	-	Trade Debt - Maintenance
Kaman Industrial Technologies	DF	PO Box 74566	Chicago	IL	60696-4566	610.2	11/26/13	15,594.3	Trade Debt - Maintenance
Kaman Industrial Technologies	DF	PO Box 74566	Chicago	IL	60696-4566	341.6	12/17/13	-	Trade Debt - Maintenance
Kaman Industrial Technologies	DF	PO Box 74566	Chicago	IL	60696-4566	272.4	12/23/13	-	Trade Debt - Maintenance
Kansas Sales Tax	Furrs	915 SW HARRISON STREET	TOPEKA	KS	66612-1588	8,373.8	11/25/13	-	Vendor - Other
Kansas Sales Tax	Furrs	915 SW HARRISON STREET	TOPEKA	KS	66612-1588	8,282.8	12/26/13	-	Vendor - Other
Kansas Sales Tax	Furrs	915 SW HARRISON STREET	TOPEKA	KS	66612-1588	7,479.1	1/27/14	-	Vendor - Other
Kendrick Oil Co. Inc.	DF	PO Box 788	Friona	TX	79035	26,004.4	12/12/13	-	Transportation
Kendrick Oil Co. Inc.	DF	PO Box 788	Friona	TX	79035	25,473.1	1/14/14	-	Transportation
Kendrick Oil Co. Inc.	DF	PO Box 788	Friona	TX	79035	25,356.5	1/2/14	-	Transportation
Kendrick Oil Co. Inc.	DF	PO Box 788	Friona	TX	79035	24,612.1	11/12/13	25,551.2	Transportation
Kendrick Oil Co. Inc.	DF	PO Box 788	Friona	TX	79035	24,227.3	11/26/13	-	Transportation
Kent Precision Foods Group Inc	DF	PO Box 5273	Des Moines	IA	50305-5273	13,982.0	11/12/13	30,996.0	Trade Debt - Food
Kent Precision Foods Group Inc	DF	PO Box 5273	Des Moines	IA	50305-5273	12,488.0	1/2/14	-	Trade Debt - Food
Kerry Ingredients & Flavours	DF	Box 409141	Atlanta	GA	30384-9141	12,553.5	12/3/13	-	Vendor - Other
Land O'Lakes Inc	DF	PO Box 840897	Dallas	TX	75284-0897	10,607.9	11/19/13	11,885.0	Trade Debt - Food
LAS PALMAS DUNHILL LP, C/O WELLS FARGO	Furrs	FBO ING, PO BOX 202987	DALLAS	TX	75320	10,403.9	1/6/14	20,807.9	Rent/Lease/Property
LibertyWare LLC	DF	PO Box 160450	Clearfield	UT	84016-0450	11,959.6	12/3/13	-	Trade Debt - Supplies
LibertyWare LLC	DF	PO Box 160450	Clearfield	UT	84016-0450	9,160.4	1/7/14	-	Trade Debt - Supplies
LibertyWare LLC	DF	PO Box 160450	Clearfield	UT	84016-0450	7,514.7	11/19/13	3,791.6	Trade Debt - Supplies
LibertyWare LLC	DF	PO Box 160450	Clearfield	UT	84016-0450	1,769.6	1/28/14	-	Trade Debt - Supplies
LibertyWare LLC	DF	PO Box 160450	Clearfield	UT	84016-0450	314.0	1/14/14	-	Trade Debt - Supplies
LINCOLN NATIONAL LIFE INS CO	Furrs	8801 INDIAN HILLS DR	OMAHA	NE	68114	9,077.4	12/2/13	-	Vendor - Other
LINDA KIZZIRE TREASURER, SEDGWICK COUNTY COURTHOUSE	Furrs	PO BOX 2961	WICHITA	KS	67201	20,705.6	12/23/13	-	Vendor - Other
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	98,264.9	1/7/14	-	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	96,636.2	1/14/14	-	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	94,480.0	11/12/13	424,997.6	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	91,522.7	11/19/13	-	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	91,494.3	1/21/14	-	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	90,993.5	12/19/13	-	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	90,217.8	12/3/13	-	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	89,887.7	12/12/13	-	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	85,353.8	1/2/14	-	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	78,466.3	11/26/13	-	Trade Debt - Food
Local & Western of Texas, Inc.	DF	PO Box 822463	Dallas	TX	75382-2463	70,704.9	12/23/13	-	Trade Debt - Food
LUBBOCK POWER & LIGHT	DF	PO Box 10541	Lubbock	TX	79408-3541	57,446.6	11/19/13	-	Trade Debt - Maintenance
LUBBOCK POWER & LIGHT	DF	PO Box 10541	Lubbock	TX	79408-3541	49,917.3	1/21/14	-	Trade Debt - Maintenance
LUBBOCK POWER & LIGHT	DF	PO Box 10541	Lubbock	TX	79408-3541	44,892.2	12/10/13	-	Trade Debt - Maintenance
LUBBOCK POWER & LIGHT	DF	PO Box 10541	Lubbock	TX	79408-3541	747.8	11/7/13	46,423.0	Trade Debt - Maintenance
LUBBOCK POWER & LIGHT	DF	PO Box 10541	Lubbock	TX	79408-3541	710.3	12/17/13	-	Trade Debt - Maintenance
LUBBOCK POWER & LIGHT	DF	PO Box 10541	Lubbock	TX	79408-3541	695.5	1/7/14	-	Trade Debt - Maintenance
LUBBOCK POWER & LIGHT WTR	Furrs	PO BOX 10541	LUBBOCK	TX	79408	7,263.4	11/12/13	12,103.0	Trade Debt - Maintenance
Lynda Scroggins - Petty Cash	DF	Na	Lubbock	TX	79493	1,559.4	12/3/13	-	Vendor - Other
Lynda Scroggins - Petty Cash	DF	Na	Lubbock	TX	79493	1,486.4	1/2/14	-	Vendor - Other
Lynda Scroggins - Petty Cash	DF	Na	Lubbock	TX	79493	1,241.5	11/19/13	-	Vendor - Other
Lynda Scroggins - Petty Cash	DF	Na	Lubbock	TX	79493	1,163.3	1/21/14	-	Vendor - Other
Lynda Scroggins - Petty Cash	DF	Na	Lubbock	TX	79493	1,102.5	12/17/13	-	Vendor - Other
Lynda Scroggins - Petty Cash	DF	Na	Lubbock	TX	79493	1,080.2	1/30/14	-	Vendor - Other
LYNX ASSOCIATES,LP, C/O BANK OF AMERICA-J VALENTI	Furrs	767 FIFTH AVE 7TH FL	NEW YORK	NY	10153	17,187.5	12/30/13	210,187.5	Rent/Lease/Property
M TRAMMELL	Furrs	10230 PINETREE DR	SAN DIEGO	CA	92131	8,599.0	1/7/14	22,374.8	Rent/Lease/Property
MARSHALL ROOFING INC	Furrs	1001 FINSBURY LN	FORNEY	TX	75126	25,000.0	11/12/13	-	Vendor - Other
MARSHALL ROOFING INC	Furrs	1001 FINSBURY LN	FORNEY	TX	75126	24,468.4	11/20/13	-	Vendor - Other
Marx Brothers, Inc.	DF	Accts. Receivable	Birmingham	AL	35233	2,956.8	1/14/14	-	Vendor - Other
Marx Brothers, Inc.	DF	Accts. Receivable	Birmingham	AL	35233	1,478.4	11/26/13	-	Vendor - Other
Marx Brothers, Inc.	DF	Accts. Receivable	Birmingham	AL	35233	1,478.4	12/23/13	-	Vendor - Other
Marx Brothers, Inc.	DF	Accts. Receivable	Birmingham	AL	35233	1,478.4	12/31/13	-	Vendor - Other
Marzetti Frozen Pasta, Inc.	DF	PO Box 29163	Columbus	OH	43229	6,204.5	1/9/14	-	Vendor - Other
MASCOT PLUMBING SERVICES LLC	Furrs	1782 W MCDERMOTT DR	ALLEN	TX	75013	11,999.5	11/19/13	1,787.3	Trade Debt - Plumbing
Maxus Capital SP Entry 000000 1416-001 Buffet Partners L.P.	Furrs	31300 Bainbridge Rd.	Cleveland	OH	44139	28,052.5	12/2/13	-	Vendor - Other

Maxus Capital SP Entry 000000 1416-001 Buffet Partners L.P.	Furrs	31300 Bainbridge Rd.	Cleveland	OH	44139	29,233.8	12/2/13	-	Vendor - Other
Maxus Capital SP Entry 000000 1416-002 Buffet Partners L.P.	Furrs	31300 Bainbridge Rd.	Cleveland	OH	44139	29,233.8	12/14	-	Vendor - Other
Maxus Capital SP Entry 000000 1416-002 Buffet Partners L.P.	Furrs	31300 Bainbridge Rd.	Cleveland	OH	44139	7,273.4	12/2/13	-	Vendor - Other
Maxus Capital SP Entry 000000 1416-003 Buffet Partners L.P.	Furrs	31300 Bainbridge Rd.	Cleveland	OH	44139	7,273.4	12/14	-	Vendor - Other
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	6,947.1	12/3/13	-	Trade Debt - Supplies
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	4,597.1	12/12/13	-	Trade Debt - Supplies
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	3,943.3	11/26/13	-	Trade Debt - Supplies
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	3,115.6	11/12/13	-	Trade Debt - Supplies
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	2,835.1	11/19/13	-	Trade Debt - Supplies
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	2,590.4	1/2/14	-	Trade Debt - Supplies
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	1,938.4	12/23/13	-	Trade Debt - Supplies
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	1,021.1	12/3/13	-	Trade Debt - Supplies
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	611.3	11/12/13	23,007.8	Trade Debt - Supplies
Mayfield Paper Co	DF	Box 3889	San Angelo	TX	76902	503.1	1/2/14	-	Trade Debt - Supplies
MCKINLEY COUNTY TREASURER	Furrs	207 W HILL AVE STE 101	GALLUP	NM	87301	6,407.8	12/17/13	-	Utility
MCM PROPERTIES LTD DBA MUSIC CITY MALL	Furrs	4101 E 42ND ST	ODESSA	TX	79762	16,866.7	1/3/14	59,036.6	Vendor - Other
METLIFE SMALL BUSINESS CENTER	Furrs	PO BOX 804466	KANSAS CITY	MO	64180	8,809.6	11/25/13	-	Vendor - Other
Michael Foods	DF	PO Box 98378	Chicago	IL	60693	12,096.0	12/2/13	-	Vendor - Other
Michael Foods	DF	PO Box 98378	Chicago	IL	60693	8,968.0	11/8/13	-	Vendor - Other
Michael Foods	DF	PO Box 98378	Chicago	IL	60693	7,568.0	12/12/13	-	Vendor - Other
Michael Foods	DF	PO Box 98378	Chicago	IL	60693	1,608.0	12/31/13	-	Vendor - Other
Michael Foods	DF	PO Box 98378	Chicago	IL	60693	1,608.0	1/14/14	-	Vendor - Other
Mission Foods	DF	PO Box 843793	Dallas	TX	75284-3793	33,424.3	1/14/14	-	Trade Debt - Maintenance
Mission Foods	DF	PO Box 843793	Dallas	TX	75284-3793	32,110.1	12/12/13	-	Trade Debt - Maintenance
Mission Foods	DF	PO Box 843793	Dallas	TX	75284-3793	26,835.4	1/2/14	-	Trade Debt - Maintenance
Mission Foods	DF	PO Box 843793	Dallas	TX	75284-3793	24,491.0	1/7/14	-	Trade Debt - Maintenance
Mission Foods	DF	PO Box 843793	Dallas	TX	75284-3793	19,837.9	11/26/13	-	Trade Debt - Maintenance
Mission Foods	DF	PO Box 843793	Dallas	TX	75284-3793	17,133.6	12/17/13	-	Trade Debt - Maintenance
Mission Foods	DF	PO Box 843793	Dallas	TX	75284-3793	19,678.1	11/19/13	111,220.0	Trade Debt - Maintenance
Mission Foods	DF	PO Box 843793	Dallas	TX	75284-3793	13,320.0	12/3/13	-	Trade Debt - Maintenance
Mission Foods	DF	PO Box 843793	Dallas	TX	75284-3793	13,320.0	12/23/13	-	Trade Debt - Maintenance
Mode Transportation, LLC	DF	PO Box 71188	Chicago	IL	60694-1188	9,521.6	12/31/13	-	Transportation
Mode Transportation, LLC	DF	PO Box 71188	Chicago	IL	60694-1188	3,840.0	11/26/13	8,747.0	Transportation
Mode Transportation, LLC	DF	PO Box 71188	Chicago	IL	60694-1188	2,685.0	1/7/14	-	Transportation
Mode Transportation, LLC	DF	PO Box 71188	Chicago	IL	60694-1188	2,250.0	1/14/14	-	Transportation
Mode Transportation, LLC	DF	PO Box 71188	Chicago	IL	60694-1188	1,270.0	1/30/14	-	Transportation
N3 335 PLANO TX LLC	Furrs	620 E SOUTHLAKE BLVD	SOUTHLAKE	TX	76092	38,638.7	1/27/14	77,277.3	Rent/Lease/Property
National Frozen Foods Cor	DF	PO Box 9366	Seattle	WA	98109	21,169.2	11/12/13	82,492.4	Trade Debt - Food
National Frozen Foods Cor	DF	PO Box 9366	Seattle	WA	98109	20,617.4	1/21/14	-	Trade Debt - Food
National Frozen Foods Cor	DF	PO Box 9366	Seattle	WA	98109	20,578.6	12/17/13	-	Trade Debt - Food
National Frozen Foods Cor	DF	PO Box 9366	Seattle	WA	98109	20,445.1	12/3/13	-	Trade Debt - Food
National Frozen Foods Cor	DF	PO Box 9366	Seattle	WA	98109	20,394.5	1/14/14	-	Trade Debt - Food
National Frozen Foods Cor	DF	PO Box 9366	Seattle	WA	98109	20,205.2	12/23/13	-	Trade Debt - Food
National Frozen Foods Cor	DF	PO Box 9366	Seattle	WA	98109	20,126.2	11/26/13	-	Trade Debt - Food
National Frozen Foods Cor	DF	PO Box 9366	Seattle	WA	98109	19,934.8	11/19/13	-	Trade Debt - Food
National Frozen Foods Cor	DF	PO Box 9366	Seattle	WA	98109	19,893.7	1/2/14	-	Trade Debt - Food
National Onion Inc	DF	PO Box 7206	Las Cruces	NM	88006	5,028.2	12/3/13	4,674.0	Trade Debt - Food
National Onion Inc	DF	PO Box 7206	Las Cruces	NM	88006	4,863.8	12/23/13	-	Trade Debt - Food
NATIONAL RETAIL PROPERTIES LP	Furrs	PO BOX 864205	ORLANDO	FL	32886	95,279.0	1/21/14	112,376.0	Rent/Lease/Property
NATIONAL RETAIL PROPERTIES LP	Furrs	PO BOX 864205	ORLANDO	FL	32886	94,892.8	12/23/13	-	Rent/Lease/Property
Nestle Brands	DF	0040 PO Box 841933	Dallas	TX	75284-1933	31,018.6	12/12/13	-	Trade Debt - Food
Nestle Brands	DF	0040 PO Box 841933	Dallas	TX	75284-1933	9,302.8	11/12/13	16,307.3	Trade Debt - Food
Nestle Brands	DF	0040 PO Box 841933	Dallas	TX	75284-1933	7,195.0	12/17/13	-	Trade Debt - Food
Nestle Brands	DF	0040 PO Box 841933	Dallas	TX	75284-1933	6,372.0	12/3/13	-	Trade Debt - Food
Nestle Brands	DF	0040 PO Box 841933	Dallas	TX	75284-1933	3,540.0	1/7/14	-	Trade Debt - Food
Nestle Brands	DF	0040 PO Box 841933	Dallas	TX	75284-1933	3,171.8	12/23/13	-	Trade Debt - Food
Nestle Brands	DF	0040 PO Box 841933	Dallas	TX	75284-1933	3,157.7	1/21/14	-	Trade Debt - Food
Nestle Brands	DF	0040 PO Box 841933	Dallas	TX	75284-1933	1,543.5	1/2/14	-	Trade Debt - Food
New Mexico Sales Tax	Furrs	PO BOX 25128	SANTA FE	NM	87504-5128	129,377.9	12/26/13	-	Vendor - Other
New Mexico Sales Tax	Furrs	PO BOX 25128	SANTA FE	NM	87504-5128	127,735.3	1/27/14	-	Vendor - Other
New Mexico Sales Tax	Furrs	PO BOX 25128	SANTA FE	NM	87504-5128	126,857.7	11/25/13	-	Vendor - Other
NMHG FINANCIAL SERVICES	DF	PO BOX 643749	PITTSBURGH	PA	15264-3749	3,314.4	11/26/13	3,314.4	Rent/Lease/Property
NMHG FINANCIAL SERVICES	DF	PO BOX 643749	PITTSBURGH	PA	15264-3749	3,314.4	12/31/13	-	Rent/Lease/Property
NMHG FINANCIAL SERVICES	DF	PO BOX 643749	PITTSBURGH	PA	15264-3749	3,314.4	1/28/14	-	Rent/Lease/Property
NMHG FINANCIAL SERVICES	DF	PO BOX 643749	PITTSBURGH	PA	15264-3749	3,040.1	1/14/14	-	Rent/Lease/Property
NMHG Financial Services, Inc.	DF	PO Box 643749	Pittsburgh	PA	15264-3749	3,852.9	11/26/13	-	Rent/Lease/Property
NMHG Financial Services, Inc.	DF	PO Box 643749	Pittsburgh	PA	15264-3749	3,852.9	12/31/13	-	Rent/Lease/Property
NMHG Financial Services, Inc.	DF	PO Box 643749	Pittsburgh	PA	15264-3749	3,852.9	1/28/14	-	Rent/Lease/Property
NMHG Financial Services, Inc.	DF	PO Box 643749	Pittsburgh	PA	15264-3749	2,396.7	1/14/14	-	Rent/Lease/Property
North American Salt	DF	PO Box 277043	Atlanta	GA	30384-7043	6,097.3	1/14/14	-	Trade Debt - Food
North American Salt	DF	PO Box 277043	Atlanta	GA	30384-7043	4,036.5	11/26/13	7,858.0	Trade Debt - Food
Ocean Spray Cranberries	DF	PO Box 223049	Pittsburgh	PA	15251-2049	6,869.9	1/9/14	-	Trade Debt - Food
Ocean Spray Cranberries	DF	PO Box 223049	Pittsburgh	PA	15251-2049	6,462.8	1/7/14	-	Trade Debt - Food
Ocean Spray Cranberries	DF	PO Box 223049	Pittsburgh	PA	15251-2049	6,096.9	11/19/13	-	Trade Debt - Food
Ocean Spray Cranberries	DF	PO Box 223049	Pittsburgh	PA	15251-2049	4,551.2	11/26/13	-	Trade Debt - Food
OCEAN SPRAY CRANBERRIES, INC	DF	BOX 223049	PITTSBURG	PA	15251-2049	4,761.6	1/7/14	-	Trade Debt - Food
OCEAN SPRAY CRANBERRIES, INC	DF	BOX 223049	PITTSBURG	PA	15251-2049	3,571.2	11/26/13	-	Trade Debt - Food
Odessa Tortilla & Tamale Fact	DF	1915 E 2nd	Odessa	TX	79761	3,738.8	12/12/13	-	Trade Debt - Food
Odessa Tortilla & Tamale Fact	DF	1915 E 2nd	Odessa	TX	79761	3,595.7	11/12/13	7,561.8	Trade Debt - Food
Odessa Tortilla & Tamale Fact	DF	1915 E 2nd	Odessa	TX	79761	2,370.0	12/3/13	-	Trade Debt - Food
Odessa Tortilla & Tamale Fact	DF	1915 E 2nd	Odessa	TX	79761	1,211.4	11/26/13	-	Trade Debt - Food
OG&E	Furrs	PO BOX 24990	OKLAHOMA CITY	OK	73124	13,296.8	11/12/13	9,661.4	Utility
OG&E	Furrs	PO BOX 24990	OKLAHOMA CITY	OK	73124	10,117.3	12/16/13	-	Utility
OG&E	Furrs	PO BOX 24990	OKLAHOMA CITY	OK	73124	8,869.8	1/15/14	-	Utility
Okeene Milling Co	DF	PO Box 1000	Okeene	OK	73763	27,194.3	11/14/13	94,477.0	Trade Debt - Food
Okeene Milling Co	DF	PO Box 1000	Okeene	OK	73763	26,928.5	11/26/13	-	Trade Debt - Food
Okeene Milling Co	DF	PO Box 1000	Okeene	OK	73763	20,849.5	12/23/13	-	Trade Debt - Food

Okeene Milling Co	DF	PO Box 1000	Okeene	OK	73763	18,517.5	12/12/13	-	Trade Debt - Food
Okeene Milling Co	DF	PO Box 1000	Okeene	OK	73763	18,085.0	11/19/13	-	Trade Debt - Food
Okeene Milling Co	DF	PO Box 1000	Okeene	OK	73763	9,362.5	1/2/14	-	Trade Debt - Food
Okeene Milling Co	DF	PO Box 1000	Okeene	OK	73763	9,137.5	12/19/13	-	Trade Debt - Food
Oklahoma Sales Tax	Furrs	PO BOX 26850	OKLAHOMA CITY	OK	73126-0850	19,951.0	12/24/13	-	Vendor - Other
Oklahoma Sales Tax	Furrs	PO BOX 26850	OKLAHOMA CITY	OK	73126-0850	18,420.3	12/24/13	-	Vendor - Other
Oklahoma Sales Tax	Furrs	PO BOX 26850	OKLAHOMA CITY	OK	73126-0850	16,521.1	11/22/13	-	Vendor - Other
Oklahoma Sales Tax	Furrs	PO BOX 26850	OKLAHOMA CITY	OK	73126-0850	16,396.1	11/22/13	-	Vendor - Other
Oklahoma Sales Tax	Furrs	PO BOX 26850	OKLAHOMA CITY	OK	73126-0850	16,128.7	1/23/14	-	Vendor - Other
Oklahoma Sales Tax	Furrs	PO BOX 26850	OKLAHOMA CITY	OK	73126-0850	13,514.5	1/23/14	-	Vendor - Other
OLD SEVILLE WASTE CONSULTING INC	Furrs	PO BOX 967	GULF BREEZE	FL	32562	13,398.6	1/21/14	-	Vendor - Other
OLD SEVILLE WASTE CONSULTING INC	Furrs	PO BOX 967	GULF BREEZE	FL	32562	13,200.7	11/13/13	-	Vendor - Other
OLD SEVILLE WASTE CONSULTING INC	Furrs	PO BOX 967	GULF BREEZE	FL	32562	9,026.2	12/17/13	-	Vendor - Other
OLD SEVILLE WASTE CONSULTING INC	Furrs	PO BOX 967	GULF BREEZE	FL	32562	8,999.6	12/16/13	-	Vendor - Other
OLD SEVILLE WASTE CONSULTING INC	Furrs	PO BOX 967	GULF BREEZE	FL	32562	8,712.4	11/19/13	-	Vendor - Other
ONE ENERGY SHOPPING CENTER LLC	Furrs	9041 TRASK AVE, STE B	GARDEN GROVE	CA	92843	6,299.9	12/6/13	6,299.9	Rent/Lease/Property
ONE ENERGY SHOPPING CENTER LLC	Furrs	9041 TRASK AVE, STE B	GARDEN GROVE	CA	92843	6,299.9	1/10/14	-	Rent/Lease/Property
OSWALT EQUIPMENT CO DBA, OSWALT RESTAURANT SUPPLY	Furrs	1015 NW 68TH STREET	OKC	OK	73116	6,443.0	11/15/13	39,098.2	Trade Debt - Supplies
Owens Country Sausage	DF	PO Box 07863	Columbus	OH	43207	3,500.0	11/19/13	-	Vendor - Other
Owens Country Sausage	DF	PO Box 07863	Columbus	OH	43207	3,500.0	12/3/13	-	Vendor - Other
Owens Country Sausage	DF	PO Box 07863	Columbus	OH	43207	3,500.0	12/23/13	-	Vendor - Other
Paccar Financial Corp	DF	PO Box 676014	Dallas	TX	75267-6014	4,440.3	11/12/13	4,440.3	Rent/Lease/Property
Paccar Financial Corp	DF	PO Box 676014	Dallas	TX	75267-6014	4,440.3	12/17/13	-	Rent/Lease/Property
Paccar Financial Corp	DF	PO Box 676014	Dallas	TX	75267-6014	4,440.3	1/14/14	-	Rent/Lease/Property
Paccar Financial Corp	DF	PO Box 676014	Dallas	TX	75267-6014	1,230.0	12/19/13	-	Rent/Lease/Property
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	47,586.5	12/3/13	-	Trade Debt - Food
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	39,269.0	1/14/14	-	Trade Debt - Food
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	38,333.9	1/2/14	-	Trade Debt - Food
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	37,938.7	12/17/13	-	Trade Debt - Food
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	34,469.2	11/19/13	-	Trade Debt - Food
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	31,692.6	11/26/13	-	Trade Debt - Food
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	30,624.9	12/23/13	-	Trade Debt - Food
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	27,304.0	12/23/13	-	Trade Debt - Food
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	21,763.2	11/12/13	88,989.8	Trade Debt - Food
Pacific Cheese Co, Inc	DF	PO BOX 56598	Hayward	CA	94545-6598	13,608.0	1/7/14	-	Trade Debt - Food
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	44,476.0	12/3/13	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	33,964.8	1/21/14	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	33,859.5	12/23/13	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	30,720.5	12/17/13	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	30,594.9	1/14/14	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	28,693.8	12/12/13	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	22,713.3	1/2/14	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	21,837.8	11/19/13	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	18,994.1	11/26/13	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	18,356.5	1/7/14	-	Trade Debt - Supplies
Papercraft Southwest	DF	Bunzl/R3	Dallas	TX	75284-7348	17,003.6	11/12/13	145,365.9	Trade Debt - Supplies
PEPSI-COLA	DF	PO BOX 841828	DALLAS	TX	75284-1828	32,992.5	1/14/14	-	Trade Debt - Food
PEPSI-COLA	DF	PO BOX 841828	DALLAS	TX	75284-1828	28,759.5	12/12/13	-	Trade Debt - Food
PEPSI-COLA	DF	PO BOX 841828	DALLAS	TX	75284-1828	24,900.0	1/21/14	-	Trade Debt - Food
PEPSI-COLA	DF	PO BOX 841828	DALLAS	TX	75284-1828	20,853.8	11/19/13	-	Trade Debt - Food
PEPSI-COLA	DF	PO BOX 841828	DALLAS	TX	75284-1828	20,542.5	12/23/13	-	Trade Debt - Food
PEPSI-COLA	DF	PO BOX 841828	DALLAS	TX	75284-1828	18,986.3	11/26/13	-	Trade Debt - Food
PEPSI-COLA	DF	PO BOX 841828	DALLAS	TX	75284-1828	14,815.5	12/3/13	-	Trade Debt - Food
PEPSI-COLA	DF	PO BOX 841828	DALLAS	TX	75284-1828	13,072.5	11/12/13	124,749.0	Trade Debt - Food
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	11,613.5	11/12/13	17,207.1	Transportation
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	9,489.3	12/3/13	-	Transportation
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	6,114.8	12/23/13	-	Transportation
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	5,583.3	1/2/14	-	Transportation
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	4,569.9	12/12/13	-	Transportation
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	3,800.0	11/19/13	-	Transportation
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	3,800.0	12/17/13	-	Transportation
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	3,800.0	1/7/14	-	Transportation
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	3,800.0	1/14/14	-	Transportation
Plains Transportation, Inc.	DF	PO Box 32230	Amarillo	TX	79120	3,409.1	11/26/13	-	Transportation
PNM	Furrs	PO BOX 17970	DENVER	CO	80217	8,259.0	11/18/13	18,853.7	Utility
PNM	Furrs	PO BOX 17970	DENVER	CO	80217	8,028.6	1/22/14	-	Utility
PNM	Furrs	PO BOX 17970	DENVER	CO	80217	7,738.1	11/25/13	-	Utility
PNM	Furrs	PO BOX 17970	DENVER	CO	80217	7,423.7	12/27/13	-	Utility
PNM	Furrs	PO BOX 17970	DENVER	CO	80217	7,331.5	12/23/13	-	Utility
PNM	Furrs	PO BOX 17970	DENVER	CO	80217	6,483.6	1/27/14	-	Utility
Potato Specialty Co	DF	PO Box 3925	Lubbock	TX	79452	6,887.0	12/3/13	456.5	Trade Debt - Food
Potato Specialty Co	DF	PO Box 3925	Lubbock	TX	79452	4,581.8	1/2/14	-	Trade Debt - Food
Potato Specialty Co	DF	PO Box 3925	Lubbock	TX	79452	200.9	1/14/14	-	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	22,365.9	12/30/13	45,738.3	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	13,536.3	1/23/14	-	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	12,908.9	1/27/14	-	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	12,191.8	11/12/13	-	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	10,844.0	12/2/13	-	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	10,709.3	11/20/13	-	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	10,471.9	1/6/14	-	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	10,018.8	1/16/14	-	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	8,390.7	12/6/13	-	Trade Debt - Food
POTATO SPECIALTY CO INC	Furrs	PO BOX 3925	LUBBOCK	TX	79452	7,951.5	12/30/13	-	Trade Debt - Food
Precise Food Ingredients, Inc.	DF	1432 Wainwright Way STE 150	Carrollton	TX	75007	9,577.5	1/7/14	-	Trade Debt - Supplies
Precise Food Ingredients, Inc.	DF	1432 Wainwright Way STE 150	Carrollton	TX	75007	6,938.5	12/3/13	-	Trade Debt - Supplies
Precise Food Ingredients, Inc.	DF	1432 Wainwright Way STE 150	Carrollton	TX	75007	3,491.0	11/12/13	12,010.0	Trade Debt - Supplies
Precise Food Ingredients, Inc.	DF	1432 Wainwright Way STE 150	Carrollton	TX	75007	1,798.0	1/14/14	-	Trade Debt - Supplies

PREMIUM ASSIGNMENT CORP	Furrs	PO BOX 8000	TALLAHASSEE	FL	32314	58,583.1	1/10/14	58,583.1	Insurance
PREMIUM ASSIGNMENT CORP	Furrs	PO BOX 8000	TALLAHASSEE	FL	32314	58,583.1	1/10/14	—	Insurance
PROVIDENCE RISK & INS SVCS INC	Furrs	PO BOX 700370	SAN ANTONIO	TX	78270	9,199.9	12/16/13	13,627.4	Insurance
PROVIDENCE RISK & INS SVCS INC	Furrs	PO BOX 700370	SAN ANTONIO	TX	78270	8,984.7	12/27/13	—	Insurance
QVD USA LLC, dba QVD Aquaculture	DF	PO Box 84202	Seattle	WA	98124-5502	74,115.0	1/7/14	—	Trade Debt - Food
QVD USA LLC, dba QVD Aquaculture	DF	PO Box 84202	Seattle	WA	98124-5502	69,037.8	12/23/13	—	Trade Debt - Food
QVD USA LLC, dba QVD Aquaculture	DF	PO Box 84202	Seattle	WA	98124-5502	56,760.0	11/26/13	75,487.5	Trade Debt - Food
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	69,331.1	1/7/14	—	Mktg/Advertising
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	56,225.1	11/12/13	76,276.8	Mktg/Advertising
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	56,040.0	11/19/13	—	Mktg/Advertising
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	43,597.0	12/12/13	—	Mktg/Advertising
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	40,918.3	12/3/13	—	Mktg/Advertising
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	38,872.4	1/30/14	—	Mktg/Advertising
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	38,643.4	1/14/14	—	Mktg/Advertising
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	38,252.7	11/26/13	—	Mktg/Advertising
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	38,163.6	12/17/13	—	Mktg/Advertising
R & D Marketing LLC	DF	PO Box 830525	Birmingham	AL	35283-0525	37,299.4	1/2/14	—	Mktg/Advertising
RADIANT SYSTEMS INC	Furrs	PO BOX 198755	ATLANTA	GA	30384	10,000.0	11/18/13	49,344.4	Trade Debt - Supplies
RADIANT SYSTEMS INC	Furrs	PO BOX 198755	ATLANTA	GA	30384	10,000.0	12/4/13	—	Trade Debt - Supplies
RADIANT SYSTEMS INC	Furrs	PO BOX 198755	ATLANTA	GA	30384	10,000.0	1/3/14	—	Trade Debt - Supplies
RADIANT SYSTEMS INC	Furrs	PO BOX 198755	ATLANTA	GA	30384	10,000.0	1/7/14	—	Trade Debt - Supplies
Ramsen	DF	17725 Juniper Path	Lakeville	MN	55044-9482	20,600.0	12/3/13	21,200.0	Trade Debt - Food
RANCIER INVESTMENTS 1 LLC	Furrs	1330 CIELO RANCH RD	SAN MARCOS	TX	78666	13,573.6	12/12/13	27,147.2	Rent/Lease/Property
REFRIGERATED SOLUTIONS INC	Furrs	936 DALRYMPLE RD	LAS CRUCES	NM	88007	9,000.0	11/22/13	4,685.5	Trade Debt - Maintenance
Rich Products Corp	DF	PO Box 98333	Chicago	IL	60693	14,448.3	1/2/14	—	Trade Debt - Food
Rich Products Corp	DF	PO Box 98333	Chicago	IL	60693	13,280.0	11/12/13	18,359.4	Trade Debt - Food
Rich Products Corp	DF	PO Box 98333	Chicago	IL	60693	10,900.1	11/19/13	—	Trade Debt - Food
Rich Products Corp	DF	PO Box 98333	Chicago	IL	60693	9,246.5	12/17/13	—	Trade Debt - Food
Rich Products Corp	DF	PO Box 98333	Chicago	IL	60693	8,968.2	12/3/13	—	Trade Debt - Food
Riverside Transport, Inc.	DF	PO BOX 3508	OMAHA	NE	68108	8,320.0	12/17/13	—	Transportation
Riverside Transport, Inc.	DF	PO BOX 3508	OMAHA	NE	68108	4,080.0	12/31/13	—	Transportation
Riverside Transport, Inc.	DF	PO BOX 3508	OMAHA	NE	68108	3,010.0	11/26/13	15,390.0	Transportation
Robert Heath Trucking Inc	DF	PO Box 2501	Lubbock	TX	79408-2501	4,060.0	11/12/13	11,360.0	Transportation
Robert Heath Trucking Inc	DF	PO Box 2501	Lubbock	TX	79408-2501	3,465.0	12/17/13	—	Transportation
Robert Heath Trucking Inc	DF	PO Box 2501	Lubbock	TX	79408-2501	2,785.0	12/31/13	—	Transportation
Robert Heath Trucking Inc	DF	PO Box 2501	Lubbock	TX	79408-2501	2,215.0	12/3/13	—	Transportation
Robert Heath Trucking Inc	DF	PO Box 2501	Lubbock	TX	79408-2501	2,215.0	1/14/14	—	Transportation
Robert Heath Trucking Inc	DF	PO Box 2501	Lubbock	TX	79408-2501	965.0	11/19/13	—	Transportation
Robert Heath Trucking Inc	DF	PO Box 2501	Lubbock	TX	79408-2501	965.0	11/26/13	—	Transportation
Robert Heath Trucking Inc	DF	PO Box 2501	Lubbock	TX	79408-2501	965.0	12/23/13	—	Transportation
Robert Heath Trucking Inc	DF	PO Box 2501	Lubbock	TX	79408-2501	965.0	1/7/14	—	Transportation
ROGERS AVENUE PROPERTIES LLC	Furrs	109 N 6 ST	FORT SMITH	AR	72901	23,833.3	12/10/13	23,833.3	Vendor - Other
ROGERS AVENUE PROPERTIES LLC	Furrs	109 N 6 ST	FORT SMITH	AR	72901	23,833.3	1/13/14	—	Vendor - Other
Royal Cup Inc.	DF	PO Box 170971	Birmingham	AL	35217	13,505.1	1/2/14	—	Trade Debt - Food
Royal Cup Inc.	DF	PO Box 170971	Birmingham	AL	35217	13,281.1	12/12/13	—	Trade Debt - Food
Royal Cup Inc.	DF	PO Box 170971	Birmingham	AL	35217	10,996.7	11/12/13	32,231.3	Trade Debt - Food
Royal Cup Inc.	DF	PO Box 170971	Birmingham	AL	35217	8,832.6	11/19/13	—	Trade Debt - Food
Royal Cup Inc.	DF	PO Box 170971	Birmingham	AL	35217	8,385.9	12/3/13	—	Trade Debt - Food
Rubin Sales	DF	2111 11th Ave W	Seattle	WA	98119	60,642.5	1/7/14	—	Trade Debt - Food
Rubin Sales	DF	2111 11th Ave W	Seattle	WA	98119	60,142.5	11/26/13	60,142.5	Trade Debt - Food
Rubin Sales	DF	2111 11th Ave W	Seattle	WA	98119	60,142.5	12/23/13	—	Trade Debt - Food
SAN151NNN LLC	Furrs	5944 LUTHER LN STE 725	DALLAS	TX	75225	31,730.4	12/23/13	31,730.4	Vendor - Other
SAN151NNN LLC	Furrs	5944 LUTHER LN STE 725	DALLAS	TX	75225	31,730.4	1/6/14	—	Vendor - Other
Schepps Dairy Inc	DF	PO Box 200300	Dallas	TX	75320-0300	13,358.6	12/3/13	10,041.0	Trade Debt - Food
Schepps Dairy Inc	DF	PO Box 200300	Dallas	TX	75320-0300	9,410.5	12/12/13	—	Trade Debt - Food
Schepps Dairy Inc	DF	PO Box 200300	Dallas	TX	75320-0300	7,834.8	1/7/14	—	Trade Debt - Food
Schreiber Foods Inc	DF	PO Box 93485	Chicago	IL	60673-3485	4,059.8	12/17/13	—	Trade Debt - Food
Schreiber Foods Inc	DF	PO Box 93485	Chicago	IL	60673-3485	3,521.9	11/19/13	4,299.0	Trade Debt - Food
Schreiber Foods Inc	DF	PO Box 93485	Chicago	IL	60673-3485	3,177.4	12/3/13	—	Trade Debt - Food
Schwan's Food Service, Inc.	DF	NW 7023	Minneapolis	MN	55485-7023	20,128.5	11/21/13	20,128.5	Trade Debt - Food
Schwan's Food Service, Inc.	DF	NW 7023	Minneapolis	MN	55485-7023	20,128.5	12/12/13	—	Trade Debt - Food
Seabrook Brothers & Sons	DF	PO Box 8500 S-41405	Philadelphia	PA	19178	31,211.0	11/19/13	31,211.0	Trade Debt - Food
Seabrook Brothers & Sons	DF	PO Box 8500 S-41405	Philadelphia	PA	19178	31,211.0	12/23/13	—	Trade Debt - Food
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	4,882.2	12/5/13	—	Trade Debt - Security
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	2,525.3	1/7/14	—	Trade Debt - Security
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	2,525.3	1/14/14	—	Trade Debt - Security
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	2,376.8	11/19/13	—	Trade Debt - Security
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	2,356.9	11/12/13	8,417.5	Trade Debt - Security
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	2,356.9	12/17/13	—	Trade Debt - Security
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	2,356.9	12/23/13	—	Trade Debt - Security
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	2,356.9	12/31/13	—	Trade Debt - Security
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	2,356.9	1/21/14	—	Trade Debt - Security
Securitas Security Services US	DF	12672 Collections Center Dr.	Chicago	IL	60693	2,342.9	11/26/13	—	Trade Debt - Security
SEDGWICK CLAIMS MGMT SVCS INC	Furrs	1100 RIDGEWAY LOOP RD	MEMPHIS	TN	38120	17,250.0	12/13/13	—	Vendor - Other
SEDGWICK CLAIMS MGMT SVCS INC	Furrs	1100 RIDGEWAY LOOP RD	MEMPHIS	TN	38120	9,124.0	1/23/14	—	Vendor - Other
Seenergy Foods Limited	DF	121 Jevlan Dr.	Woodbridge	ON	L4L 8A8	27,273.0	1/21/14	—	Vendor - Other
Seenergy Foods Limited	DF	121 Jevlan Dr.	Woodbridge	ON	L4L 8A8	26,058.0	11/12/13	—	Vendor - Other
Seenergy Foods Limited	DF	121 Jevlan Dr.	Woodbridge	ON	L4L 8A8	26,058.0	12/12/13	—	Vendor - Other
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	20,492.4	12/30/13	46,231.6	Trade Debt - Food
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	18,041.2	1/27/14	—	Trade Debt - Food
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	17,120.2	1/6/14	—	Trade Debt - Food
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	12,915.6	12/2/13	—	Trade Debt - Food
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	12,678.8	12/9/13	—	Trade Debt - Food
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	12,588.2	11/13/13	—	Trade Debt - Food
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	11,941.0	11/21/13	—	Trade Debt - Food
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	10,342.7	1/16/14	—	Trade Debt - Food
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	10,137.6	1/24/14	—	Trade Debt - Food
SEGOVIAS DISTRIBUTING INC	Furrs	1920 A COLUMBIA DR SE	ALBUQUERQUE	NM	87106	9,615.4	12/26/13	—	Trade Debt - Food

SensoryEffects Powder Systems,	DF	PO Box 1567	Shawnee	OK	74802	4,652.4	12/23/13	-	Utility
Shawnee Milling Co	DF	PO Box 1567	Shawnee	OK	74802	4,359.0	11/19/13	11,430.0	Trade Debt - Food
Shawnee Milling Co	DF	PO Box 1567	Shawnee	OK	74802	3,966.0	1/14/14	-	Trade Debt - Food
Shawnee Milling Co	DF	PO Box 1567	Shawnee	OK	74802	3,541.0	11/26/13	-	Trade Debt - Food
Shawnee Milling Co	DF	PO Box 1567	Shawnee	OK	74802	3,040.5	12/12/13	-	Trade Debt - Food
SL NICHOLS INC DBA MR ROOTER OF GREATER FT SMITH	Furrs	PO BOX 7167	VAN BUREN	AR	72956	6,618.9	12/30/13	1,942.5	Vendor - Other
S-L Snacks National, LLC	DF	PO Box 281953	Atlanta	GA	30384-1953	5,322.0	1/7/14	-	Vendor - Other
S-L Snacks National, LLC	DF	PO Box 281953	Atlanta	GA	30384-1953	3,465.0	12/17/13	-	Vendor - Other
Sonstegard Foods Co.	DF	NW 9400 Box 1450	Minneapolis	MN	55485	38,430.0	12/3/13	-	Trade Debt - Food
Sonstegard Foods Co.	DF	NW 9400 Box 1450	Minneapolis	MN	55485	38,160.0	1/7/14	-	Trade Debt - Food
Sonstegard Foods Co.	DF	NW 9400 Box 1450	Minneapolis	MN	55485	37,422.0	11/12/13	32,472.0	Trade Debt - Food
Southern Hens	DF	329 Moselle-Seminary Road	Moselle	MS	39459	13,834.5	12/9/13	-	Vendor - Other
Southern Hens	DF	329 Moselle-Seminary Road	Moselle	MS	39459	12,700.0	11/21/13	-	Vendor - Other
STEPHEN F ROHDE, ROHDE-HERZOG TRUST	Furrs	1801 CENTURY PARK E STE 2400	LOS ANGELES	CA	90067	12,024.8	12/20/13	24,049.5	Vendor - Other
SUGAR CREEK FOODS INTERNATIONAL	DF	PO BOX 747	RUSSELLVILLE	AR	72811	6,279.5	1/7/14	-	Trade Debt - Food
SUGAR CREEK FOODS INTERNATIONAL	DF	PO BOX 747	RUSSELLVILLE	AR	72811	4,505.6	11/26/13	-	Trade Debt - Food
SUGAR CREEK FOODS INTERNATIONAL	DF	PO BOX 747	RUSSELLVILLE	AR	72811	1,014.5	12/3/13	-	Trade Debt - Food
Summer Prize Fruit Co.	DF	PO Box 2230	Watsonville	CA	95077-2230	36,307.1	1/2/14	34,098.0	Trade Debt - Food
Sure Fresh Produce, Inc.	DF	PO Box 6975	Santa Maria	CA	93456	22,532.0	12/3/13	-	Trade Debt - Food
Sure Fresh Produce, Inc.	DF	PO Box 6975	Santa Maria	CA	93456	4,488.4	12/3/13	-	Trade Debt - Food
Sure Fresh Produce, Inc.	DF	PO Box 6975	Santa Maria	CA	93456	2,192.7	11/12/13	-	Trade Debt - Food
TEC SYSTEMS INC. DBA NUTEC MAN	DF	PO BOX 2447	GRAND RAPIDS	MI	49501	5,248.0	12/3/13	-	Trade Debt - Supplies
TEC SYSTEMS INC. DBA NUTEC MAN	DF	PO BOX 2447	GRAND RAPIDS	MI	49501	902.3	1/7/14	-	Trade Debt - Supplies
TEC SYSTEMS INC. DBA NUTEC MAN	DF	PO BOX 2447	GRAND RAPIDS	MI	49501	469.4	12/23/13	-	Trade Debt - Supplies
TEC SYSTEMS INC. DBA NUTEC MAN	DF	PO BOX 2447	GRAND RAPIDS	MI	49501	306.7	12/17/13	-	Trade Debt - Supplies
TEC SYSTEMS INC. DBA NUTEC MAN	DF	PO BOX 2447	GRAND RAPIDS	MI	49501	138.2	11/26/13	-	Trade Debt - Supplies
TEC SYSTEMS INC. DBA NUTEC MAN	DF	PO BOX 2447	GRAND RAPIDS	MI	49501	35.1	11/7/13	8,531.6	Trade Debt - Supplies
Texas Quarterly Unemployment Tax	Furrs	PO BOX 149037	AUSTIN	TX	78714-9037	44,156.0	1/31/14	-	Vendor - Other
Texas Sales Tax	Furrs	PO BOX 149355	AUSTIN	TX	78714-9355	467,375.3	12/20/13	-	Vendor - Other
Texas Sales Tax	Furrs	PO BOX 149355	AUSTIN	TX	78714-9355	429,924.2	1/21/14	-	Vendor - Other
Texas Sales Tax	Furrs	PO BOX 149355	AUSTIN	TX	78714-9355	425,266.4	11/20/13	-	Vendor - Other
The C F Sauer Co, Inc.	DF	PO Box 27366	Richmond	VA	23261-7366	4,557.7	12/17/13	-	Vendor - Other
The C F Sauer Co, Inc.	DF	PO Box 27366	Richmond	VA	23261-7366	3,940.0	11/26/13	7,001.7	Vendor - Other
The C F Sauer Co, Inc.	DF	PO Box 27366	Richmond	VA	23261-7366	1,476.0	12/12/13	-	Vendor - Other
The C F Sauer Co, Inc.	DF	PO Box 27366	Richmond	VA	23261-7366	909.1	1/7/14	-	Vendor - Other
The C F Sauer Co, Inc.	DF	PO Box 27366	Richmond	VA	23261-7366	592.3	12/23/13	-	Vendor - Other
The C F Sauer Co, Inc.	DF	PO Box 27366	Richmond	VA	23261-7366	202.4	1/23/14	-	Vendor - Other
The Pictsweet Co.	DF	PO Box 198233	Atlanta	GA	30384-8233	17,421.1	1/7/14	-	Vendor - Other
The Pictsweet Co.	DF	PO Box 198233	Atlanta	GA	30384-8233	14,904.0	11/12/13	13,844.2	Vendor - Other
The Pictsweet Co.	DF	PO Box 198233	Atlanta	GA	30384-8233	10,598.4	12/12/13	-	Vendor - Other
THE RICHARDS GROUP INC	Furrs	8750 N. CENTRAL EXPRESSWAY	DALLAS	TX	75231	40,039.7	12/2/13	938,818.6	Mktg/Advertising
THE RICHARDS GROUP INC	Furrs	8750 N. CENTRAL EXPRESSWAY	DALLAS	TX	75231	40,033.2	11/15/13	-	Mktg/Advertising
THE RICHARDS GROUP INC	Furrs	8750 N. CENTRAL EXPRESSWAY	DALLAS	TX	75231	40,000.0	11/21/13	-	Mktg/Advertising
THE RICHARDS GROUP INC	Furrs	8750 N. CENTRAL EXPRESSWAY	DALLAS	TX	75231	40,000.0	12/5/13	-	Mktg/Advertising
The Vollrath Co., LLC	DF	75 Remittance Drive, Suite 302	Chicago	IL	60675-3022	2,628.5	1/9/14	-	Vendor - Other
The Vollrath Co., LLC	DF	75 Remittance Drive, Suite 302	Chicago	IL	60675-3022	2,375.8	11/19/13	799.7	Vendor - Other
The Vollrath Co., LLC	DF	75 Remittance Drive, Suite 302	Chicago	IL	60675-3022	1,616.5	1/23/14	-	Vendor - Other
The Vollrath Co., LLC	DF	75 Remittance Drive, Suite 302	Chicago	IL	60675-3022	231.5	11/26/13	-	Vendor - Other
TREASURER	Furrs	CLEVELAND COUNTY	NORMAN	OK	73069	12,433.2	1/8/14	-	Vendor - Other
Trinidad Bean & Elevator Co	DF	3091 Solution Center	Chicago	IL	60677-3000	12,752.0	1/2/14	-	Vendor - Other
TUCSON ELECTRIC POWER CO	Furrs	PO BOX 80077	PRESCOTT	AZ	86304	7,231.5	12/26/13	-	Trade Debt - Maintenance
TUCSON ELECTRIC POWER CO	Furrs	PO BOX 80077	PRESCOTT	AZ	86304	6,984.8	11/21/13	-	Trade Debt - Maintenance
TUCSON ELECTRIC POWER CO	Furrs	PO BOX 80077	PRESCOTT	AZ	86304	6,965.8	1/21/14	-	Trade Debt - Maintenance
TULSA FRUIT COMPANY GO FRESH	Furrs	1691 N. 161ST ST. EAST AVE	TULSA	OK	74116	9,041.8	1/24/14	20,021.9	Trade Debt - Food
TULSA FRUIT COMPANY GO FRESH	Furrs	1691 N. 161ST ST. EAST AVE	TULSA	OK	74116	6,769.7	11/20/13	-	Trade Debt - Food
TULSA FRUIT COMPANY GO FRESH	Furrs	1691 N. 161ST ST. EAST AVE	TULSA	OK	74116	6,608.0	1/27/14	-	Trade Debt - Food
TULSA FRUIT COMPANY GO FRESH	Furrs	1691 N. 161ST ST. EAST AVE	TULSA	OK	74116	6,452.7	1/2/14	-	Trade Debt - Food
TULSA FRUIT COMPANY GO FRESH	Furrs	1691 N. 161ST ST. EAST AVE	TULSA	OK	74116	6,449.2	11/13/13	-	Trade Debt - Food
TULSA SHEET METAL INC	Furrs	42 N QUINCY AVE	TULSA	OK	74120	8,346.0	12/11/13	-	Vendor - Other
UDawg	DF	5011 Slide Rd.	Lubbock	TX	79414	3,641.0	11/12/13	10,605.4	Mktg/Advertising
UDawg	DF	5011 Slide Rd.	Lubbock	TX	79414	2,500.3	1/2/14	-	Mktg/Advertising
UDawg	DF	5011 Slide Rd.	Lubbock	TX	79414	615.1	11/26/13	-	Mktg/Advertising
UDawg	DF	5011 Slide Rd.	Lubbock	TX	79414	491.2	12/3/13	-	Mktg/Advertising
UDawg	DF	5011 Slide Rd.	Lubbock	TX	79414	235.4	12/17/13	-	Mktg/Advertising
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	74,578.9	1/3/14	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	45,686.2	1/23/14	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	37,979.6	1/31/14	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	36,897.4	1/31/14	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	27,257.2	11/29/13	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	24,990.7	1/27/14	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	22,921.4	1/14/14	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	22,389.4	12/10/13	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	18,245.8	11/6/13	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	17,911.0	12/26/13	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	15,627.9	12/2/13	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	14,651.0	12/17/13	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	13,457.0	11/12/13	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	10,684.3	1/2/14	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	10,537.7	12/3/13	-	Vendor - Other
UNITED HEALTHCARE	Furrs	22561 NETWORK PL	CHICAGO	IL	60673	9,854.4	11/19/13	-	Vendor - Other
USDA Food Safety and Inspectio	DF	PO Box 979001	St. Louis	MO	63197-9000	3,866.8	1/9/14	-	Vendor - Other
USDA Food Safety and Inspectio	DF	PO Box 979001	St. Louis	MO	63197-9000	2,712.8	1/23/14	-	Vendor - Other
VALASSIS COMMUNICATIONS INC	Furrs	PO BOX 3245	BOSTON	MA	22410	10,543.6	12/20/13	13,382.4	Mktg/Advertising
VALASSIS DIRECT MAIL INC	Furrs	PO BOX 70179	LOS ANGELES	CA	90074	59,038.2	12/31/13	71,881.0	Mktg/Advertising
VALASSIS DIRECT MAIL INC	Furrs	PO BOX 70179	LOS ANGELES	CA	90074	53,339.7	2/3/14	-	Mktg/Advertising
Van Drunen Farms	DF	PO Box 92170	Elk Grove	IL	60008	13,045.0	11/26/13	12,380.0	Trade Debt - Food
VARILEASE FINANCE INC	Furrs	6340 S 3000 E	SALT LAKE CITY	UT	84121	119,795.3	12/30/13	-	Vendor - Other

VARILEASE FINANCE INC	Furrs	26259 Network Place	Chicago	IL	60673-1262	38,265.8	12/3/13	-	Vendor - Other
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	37,093.3	12/23/13	-	Trade Debt - Food
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	27,576.6	11/12/13	58,059.8	Trade Debt - Food
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	25,926.9	1/21/14	-	Trade Debt - Food
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	25,585.2	12/17/13	-	Trade Debt - Food
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	23,661.9	11/19/13	-	Trade Debt - Food
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	23,367.8	1/2/14	-	Trade Debt - Food
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	22,983.5	12/12/13	-	Trade Debt - Food
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	22,165.9	11/26/13	-	Trade Debt - Food
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	18,903.9	1/28/14	-	Trade Debt - Food
Ventura Foods, LLC	DF	26259 Network Place	Chicago	IL	60673-1262	8,316.2	1/7/14	-	Trade Debt - Food
VFI KR SPE CUST PMTS 8914777804 BUFFET PARTNERS LP #4	Furrs	N/A	N/A	N/A	N/A	38,522.8	12/2/13	-	Vendor - Other
WAGES	Payroll	Various	Various	Various	Various	9,823,445.1		605,175.0	Wages
Wages Sub Detail - 1/1/14	0	Various	Various	Various	Various	1,428.5	01/01/2014	-	Wages
Wages Sub Detail - 1/13/14	0	Various	Various	Various	Various	11,773.0	01/13/2014	-	Wages
Wages Sub Detail - 1/14/14	0	Various	Various	Various	Various	1,132,701.4	01/14/2014	-	Wages
Wages Sub Detail - 1/15/14	0	Various	Various	Various	Various	15,895.3	01/15/2014	-	Wages
Wages Sub Detail - 1/16/14	0	Various	Various	Various	Various	3,795.9	01/16/2014	-	Wages
Wages Sub Detail - 1/17/14	0	Various	Various	Various	Various	43,698.8	01/17/2014	-	Wages
Wages Sub Detail - 1/21/14	0	Various	Various	Various	Various	481,475.2	01/21/2014	-	Wages
Wages Sub Detail - 1/24/14	0	Various	Various	Various	Various	7,217.4	01/24/2014	-	Wages
Wages Sub Detail - 1/28/14	0	Various	Various	Various	Various	988,733.5	01/28/2014	-	Wages
Wages Sub Detail - 1/29/14	0	Various	Various	Various	Various	1,550.9	01/29/2014	-	Wages
Wages Sub Detail - 1/3/14	0	Various	Various	Various	Various	1,600.0	01/03/2014	-	Wages
Wages Sub Detail - 1/30/14	0	Various	Various	Various	Various	10,685.1	01/30/2014	-	Wages
Wages Sub Detail - 1/31/14	0	Various	Various	Various	Various	6,188.4	01/31/2014	-	Wages
Wages Sub Detail - 1/6/14	0	Various	Various	Various	Various	1,013.2	01/06/2014	-	Wages
Wages Sub Detail - 1/7/14	0	Various	Various	Various	Various	437,138.1	01/07/2014	-	Wages
Wages Sub Detail - 11/12/13	0	Various	Various	Various	Various	433,062.4	11/12/2013	-	Wages
Wages Sub Detail - 11/13/13	0	Various	Various	Various	Various	29,477.8	11/13/2013	-	Wages
Wages Sub Detail - 11/19/13	0	Various	Various	Various	Various	1,116,606.0	11/19/2013	-	Wages
Wages Sub Detail - 11/20/13	0	Various	Various	Various	Various	5,551.6	11/20/2013	-	Wages
Wages Sub Detail - 11/21/13	0	Various	Various	Various	Various	754.7	11/21/2013	-	Wages
Wages Sub Detail - 11/22/13	0	Various	Various	Various	Various	266.1	11/22/2013	-	Wages
Wages Sub Detail - 11/25/13	0	Various	Various	Various	Various	385.8	11/25/2013	-	Wages
Wages Sub Detail - 11/26/13	0	Various	Various	Various	Various	434,821.7	11/26/2013	-	Wages
Wages Sub Detail - 11/6/13	0	Various	Various	Various	Various	4,503.8	11/06/2013	-	Wages
Wages Sub Detail - 11/7/13	0	Various	Various	Various	Various	537.0	11/07/2013	-	Wages
Wages Sub Detail - 11/8/13	0	Various	Various	Various	Various	1,953.8	11/08/2013	-	Wages
Wages Sub Detail - 12/10/13	0	Various	Various	Various	Various	430,681.7	12/10/2013	-	Wages
Wages Sub Detail - 12/11/13	0	Various	Various	Various	Various	781.6	12/11/2013	-	Wages
Wages Sub Detail - 12/12/13	0	Various	Various	Various	Various	1,073.2	12/12/2013	-	Wages
Wages Sub Detail - 12/17/13	0	Various	Various	Various	Various	1,087,356.3	12/17/2013	-	Wages
Wages Sub Detail - 12/18/13	0	Various	Various	Various	Various	1,597.4	12/18/2013	-	Wages
Wages Sub Detail - 12/19/13	0	Various	Various	Various	Various	2,455.9	12/19/2013	-	Wages
Wages Sub Detail - 12/20/13	0	Various	Various	Various	Various	31,283.9	12/20/2013	-	Wages
Wages Sub Detail - 12/23/13	0	Various	Various	Various	Various	10,791.4	12/23/2013	-	Wages
Wages Sub Detail - 12/24/13	0	Various	Various	Various	Various	434,669.6	12/24/2013	-	Wages
Wages Sub Detail - 12/3/13	0	Various	Various	Various	Various	1,099,736.1	12/03/2013	-	Wages
Wages Sub Detail - 12/31/13	0	Various	Various	Various	Various	1,087,053.2	12/31/2013	-	Wages
Wages Sub Detail - 12/4/13	0	Various	Various	Various	Various	4,586.0	12/04/2013	-	Wages
Wages Sub Detail - 12/5/13	0	Various	Various	Various	Various	2,364.5	12/05/2013	-	Wages
Wages Sub Detail - 12/6/13	0	Various	Various	Various	Various	1,752.8	12/06/2013	-	Wages
Wages Sub Detail - 12/9/13	0	Various	Various	Various	Various	148.9	12/09/2013	-	Wages
Wages Sub Detail - 2/4/14	0	Various	Various	Various	Various	454,297.1	02/04/2014	-	Wages
WELLS FARGO INSURANCE SERVICE, USA, INC	Furrs	PO BOX 203383	DALLAS	TX	75320	68,727.5	12/30/13	274,910.1	Insurance
Wells Fargo, banking	Furrs	660 N CENTRAL EXPRESSWAY #100	PLANO	TX	75080	18,464.0	11/12/13	-	Vendor - Other
Wells Fargo, banking	Furrs	660 N CENTRAL EXPRESSWAY #100	PLANO	TX	75080	18,187.3	1/13/14	-	Vendor - Other
Wells Fargo, banking	Furrs	660 N CENTRAL EXPRESSWAY #100	PLANO	TX	75080	17,839.4	12/11/13	-	Vendor - Other
Western Edge Seafood	DF	200 Buffalo Center Lane	Washington	PA	15301	61,525.7	12/23/13	-	Vendor - Other
XCEL ENERGY	Furrs	PO BOX 9477	MINNEAPOLIS	MN	55484	11,435.8	12/2/13	23,250.9	Vendor - Other
XCEL ENERGY	Furrs	PO BOX 9477	MINNEAPOLIS	MN	55484	11,331.5	12/23/13	-	Vendor - Other
XCEL ENERGY	Furrs	PO BOX 9477	MINNEAPOLIS	MN	55484	10,589.8	1/6/14	-	Vendor - Other
						25,682,351.4		7,377,748.7	

Buffet Partners**SOFA 3.c**

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Sam Pyeatt, c/o Buffet Partners, LP, 2701 E. Plano Parkway, Suite 200, Plano, TX 75074, VP Operations	2/3/13 to 2/4/14	218,749.44	Unknown
David Siebert, c/o Buffet Partners, LP, 2701 E. Plano Parkway, Suite 200, Plano, TX 75074, CFO	2/3/13 to 2/4/14	190,317.82	Unknown
Ray Hemmig, 3405 Bluffs Lane, Parker, TX 75002, Former Employee	2/3/13 to 2/4/14	87,356.03	—
Monty Standifer	2/3/13 to 2/4/14	72,502.96	Unknown
Greg Buchanan, 443 Grace Drive, Coppell, TX 75019-2968, Class C Investor	2/3/13 to 2/4/14	115,704.51	—
Barry Barron, c/o Buffet Partners, LP, 2701 E. Plano Parkway, Suite 200, Plano, TX 75074, CFO ,CEO, Chairman, Director	2/3/13 to 2/4/14	239,767.21	Unknown
Mike Blasdel, c/o Dynamic Foods, 1001 E. 33rd Street, Lubbock, TX 79404, President, Dynamic Foods	2/3/13 to 2/4/14	241,596.38	Unknown
Chatham Capital, 400 Galleria Parkway, Suite 1950, Atlanta, GA 30339	2/3/13 to 2/4/14	425,940.70 <u>1,591,935.05</u>	Unknown

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4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

**RAK Quality Construction Richard Phelps,
successor in interest to Grasshopper
Contracting Consultants v. Buffet Partners LP;
Cause No: D-116-CV-2013-00965**

NATURE OF
PROCEEDING
**Texas
NonSubscriber
Suit**

COURT OR AGENCY
AND LOCATION
**99th District Court of Lubbock County,
TX**

STATUS OR
DISPOSITION
**Personal
injury
non-subscrib
er lawsuit
filed by
employee
Peter
Davidson
arising from
accidents
occurring
April 20, 2011,
and also April
29, 2011, at
Dynamic
Foods Plant,
Lubbock,
Lubbock
County,
Texas. Settled
for \$220,000,
release
obtained and
judgment
entered June
13, 2013.**

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CAPTION OF SUIT
AND CASE NUMBER**Graciela Padilla v. Furr's Fresh Buffet 500; Furr's;
and Buffet Partners, L.P., Cause No:
2013-DCV-4236**NATURE OF
PROCEEDING**Texas
NonSubscriber
Suit**COURT OR AGENCY
AND LOCATION**171 Judicial District Court of El Paso
County, TX**STATUS OR
DISPOSITION**Personal
injury
non-subscrib
er lawsuit
filed by
employee
Graciela
Padilla arising
from slip and
fall accident
occurring
November 13,
2011, and
allegedly on
other date
[likely
December 7,
2011], while in
the course
and scope of
her
employment
at the Furr's
Fresh Buffet
at 11925
Gateway
West, El
Paso, El Paso
County,
Texas. Motion
to Compel
Arbitration
was set for
hearing
February 26,
2014. Current
status: stayed
due to
bankruptcy.**

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**CAPTION OF SUIT
AND CASE NUMBER****Paula Hunt v. Buffet Partners, L.P., Cause No:
CIV 13-664 MV/CG****NATURE OF
PROCEEDING****General
Liability-guest
injury****COURT OR AGENCY
AND LOCATION****US District Court, District of New
Mexico****STATUS OR
DISPOSITION****Personal
Injury lawsuit
involving trip
and fall on
February 19,
2010, at Furr's
Family Dining
in Carlsbad,
NM, since
closed. Case
was settled by
carrier since
costs had
exceeded
deductible.
Settled
pending final
signatures
and funding.
Contacted our
attorney in
NM about our
filing.****Cruz Pulido v. Buffet Partners, L.P. d/b/a Furr's
Cafeteria; Cause No. C-1-CV-12-004762****General
Liability-guest
injury****County Court at Law No. 1 Travis
County, Texas****Personal
injury lawsuit
involving slip
and fall on
October 10,
2010, at Furr's
Family Dining,
4015 South
Lamar,
Austin, Travis
County, Texas
[which is now
closed]. Trial
set May 19,
2014. Current
status: stayed
due to
bankruptcy.**

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**CAPTION OF SUIT
AND CASE NUMBER****Paula Pantoja v. Advanced Hydrotech Carpet
Cleaning, Inc. and Buffet Partners, LP, d/b/a
Furr's Family Dining. Cause No: B-134,202****NATURE OF
PROCEEDING
General
Liability-guest
injury/Texas
NonSubscriber
Claim****COURT OR AGENCY
AND LOCATION****161st Judicial District of Ector County,
TX****STATUS OR
DISPOSITION****Personal
Injury lawsuit
involving slip
and fall by
employee
Paula Pantoja
occurring
January 12,
2011, at Furr's
Family Dining,
Odessa, Ector
County,
Texas.
Co-Defendant
motion for
summary
judgment was
set for
hearing on
March 14,
2014. Current
status: stayed
due to
bankruptcy.****Samuel Ramos v. Buffet Partners., L.P. dba
Furr's Family Dining, Cause No. 401-01574-2013****General
Liability-guest
injury****401st District Court, Collin County, TX****Personal
injury lawsuit
involving
falling frozen
pipe
occurring
February 1,
2011, at Furr's
Family Dining
#235, 6001
Slide Rd. in
Lubbock,
Lubbock
County, TX.
Settled at
mediation on
January 28,
2014, for
\$60,000,
subject to
approval by
Bankruptcy
Court.**

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CAPTION OF SUIT
AND CASE NUMBER**James Patrick Sweeney v. Furr's Cafeteria and Buffet Partners., LP, Case No. CJ-2014-132-TB**NATURE OF
PROCEEDING**General
Liability-guest
injury**COURT OR AGENCY
AND LOCATION**District Court of Cleveland County,
State of Oklahoma**STATUS OR
DISPOSITION**Personal
injury lawsuit
involving slip
and fall on
February 20,
2012, at the
Furr's Fresh
Buffet, 1201
South
Interstate
Drive, Moore,
Cleveland
County,
Oklahoma. No
answer filed
by
Defendant,
just
Suggestion of
Bankruptcy.
Current
Status: stayed
due to
bankruptcy.****Francisco Bonilla v. Furr's fresh Buffet , Buffet Partners, L.P. et al., Cause No. 2011-DCV00682****General
Liability-guest
injury****County Court at Law No. 5, El Paso
County, TX****Personal
injury lawsuit
involving
foreign object
in food
occurring
August 14,
2009, at Furr's
Fresh
Buffet, 11925
Gateway
Boulevard, El
Paso, El Paso
County,
Texas.
Defendant's
Motion for
Summary
Judgment
was to be
considered
March 3,
2014. Current
status: stayed
due to
bankruptcy.**

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**CAPTION OF SUIT
AND CASE NUMBER****Martha Lou McGregor and William R. McGregor,
wife and husband v. Buffet Partners, L.P. , a
foreign limited partnership; Case No: CJ-11-819****NATURE OF
PROCEEDING****General
Liability-guest
injury****COURT OR AGENCY
AND LOCATION****District Court of Comanche County,
State of Oklahoma****STATUS OR
DISPOSITION****Personal
injury lawsuit
involving
slip/trip/fall
inside the
location in
Lawton, OK
(since closed)
on October
14, 2009. Stay
filed for
bankruptcy.****Valerie Ann Govea and Genaro Govea-Govea
individually and as next friend of Itati Govea, a
minor child v. Buffet Partners, L.P. dba Furr's
Family Dining, Cause No: DC-13-08040****General
Liability-guest
injury****162nd District Court, Dallas County, TX****Personal
injury suit
involving
minor child
falling out of
high chair on
July 9, 2012,
at Furr's
Family Dining,
39779 Lyndon
B Johnson
Freeway,
Dallas in
Dallas
County,
Texas. Settled
for \$21,000,
prove-up
hearing
completed,
release
obtained, and
judgment
entered
January 17,
2014.**

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**CAPTION OF SUIT
AND CASE NUMBER****Teresa Rodriguez v. Buffet G.P., Inc., Buffet
Partners, L.P. and Buffet Partners, L.P. d/b/a
Furr's, Cause No: CCV 61973-4****NATURE OF
PROCEEDING****General
Liability-guest
injury****COURT OR AGENCY
AND LOCATION****County Court at Law No. 4, Nueces
County, TX****STATUS OR
DISPOSITION****Personal
injury lawsuit
involving slip
and fall on
December 1,
2011, at the
Furr's Family
Dining No.
214, 4121
South Port,
Corpus
Christi,
Nueces
County,
Texas.
Plaintiff's
counsel's
motion to
withdraw was
scheduled for
February 27,
2014. Current
status: stayed
due to
bankruptcy****RAK Quality Construction Richard Phelps,
successor in interest to Grasshopper
Contracting Consultants v. Buffet Partners LP;
Cause No: D-116-CV-2013-00965****General Liability****Eleventh Judicial District Court, County
of San Juan, State of New Mexico****Alleged
breach of
contract
arising from
work done at
Furr's
Cafeteria,
Hobbs, New
Mexico.
Settled for
\$5,537.72,
release
obtained, and
Notice of
Dismissal
entered
September
11, 2013.**

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CAPTION OF SUIT
AND CASE NUMBER**"Dawn D. Willis-Vaughn v. Buffet Partners, L.P.
Cause No. DC-12-05941"**NATURE OF
PROCEEDING**General
Liability-guest
injury**COURT OR AGENCY
AND LOCATION**193rd District Court of Dallas County,
Texas**STATUS OR
DISPOSITION**Personal
injury lawsuit
involving slip
and fall
occurring
February 19,
2012, at Furr's
Fresh Buffet
No. 148, 1540
Eastgate
Drive,
Garland,
Dallas County
Texas. Settled
for \$5,000,
release
obtained and
judgment
entered
November 14,
2013.****Nathaniel Brooks, Sr. and Brianna Bickerson,
Individually and as Next Friend of Nathaniel
Brooks, Jr., a Minor Child v. Buffet Partners,
L.P., d/b/a Furr's Family Dining; Cause No.
DC-13-12401-E****General
Liability-guest
injury****101st District Court, Dallas County,
Texas****Person injury
suit involving
minor child
falling out of
high chair on
May 27, 2012,
at Furr's
Family Dining,
39779 Lyndon
B Johnson
Freeway,
Dallas, Dallas
County,
Texas. Case
preliminarily
settled in the
amount of
\$12,000, a
Guardian Ad
litem
appointed,
and all
paperwork
prepared, and
prove up
hearing
scheduled for
February 5,
2014. Current
status: stayed
due to
bankruptcy
but motion to
lift stay filed
February 21,
2014.**

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**CAPTION OF SUIT
AND CASE NUMBER**

**Barbara J. Huckleberry v. Buffet Partners, L.P.
d/b/a Furr's Family Dining; Cause No. 81528**

**NATURE OF
PROCEEDING**

**General
Liability-guest
injury**

**COURT OR AGENCY
AND LOCATION**

**62nd District Court of Lamar County,
Texas**

**STATUS OR
DISPOSITION**

**Personal
injury lawsuit
involving
foreign object
in food
occurring
July 23, 2011,
at Furr's
Family Dining,
3565 NE Loop
286, Paris,
Lamar
County, Texas
[which is now
closed].
Defendant's
Motion for
Summary
Judgment
filed August
22, 2013,
heard
November 6,
2013, and
taken under
advisement
without any
ruling to date.
Current
status: stayed
due to
bankruptcy.**

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CAPTION OF SUIT
AND CASE NUMBER**Nicole Willis v. Buffet Partners, L.P. Cause No.
48429**NATURE OF
PROCEEDING**General
Liability-guest
injury**COURT OR AGENCY
AND LOCATION**118th District Court of Howard County,
Texas**STATUS OR
DISPOSITION**Personal
injury lawsuit
involving slip
and fall on
June 30, 2010,
at Furr's
Fresh Buffet,
Big Spring,
Texas. Jury
trial
conducted on
October 7,
2013, with
defense
verdict. Final
Judgment
entered
October 15,
2013, but
appealed by
now pro se
Plaintiff.
Appeal
dismissed by
Eastland
Court of
Appeals on
January 9,
2014. Current
Status:
awaiting
mandate from
Court of
Appeals.****The Richards Group, Inc. v. Buffet Partners, L.P.
d/b/a Furs, Case No: DC-14-00491****Breach of
Forebearance
agreement****162nd District Court, Dallas County, TX****Filed
1/17/2014.
Suit is for
outstanding
invoices
owed for
marketing
work. Stayed
due to
bankruptcy
filing.****HoulouNNN, LLC, v. Buffet Partners, L.P., Cause
No: 2014-04176****Breach of Lease
Contract****80th District Court, Harris County, TX****Filed
1/30/2014.
Suit is for
failure to pay
rent for
restaurant.
Stayed due to
bankruptcy
filing.**

None

☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	--------------------------------------

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	-----------------------	-----------------------------------

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	--	------------------	--------------------------------------

7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Immaculate Conception School 610 N.E. 17th St. Grand Prairie, TX 75050	None	02/01/2013	Meal; \$692.87
Bishop Dunne Catholic School 3900 Rugged Dr. Dallas, TX 75224	None	04/02/2013	Charity Golf Tournament; \$1,250.00

8. Losses

None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Furr's Family Buffet #500, \$2,654.00	Customer vehicle impacted building; \$2,654.00 from third party. All repairs done.	02/08/2013
Furr's Family Dining, est \$86,734.82	Vandalism - especially HVAC; \$61,734.82	02/13/2013

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DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Furr's Fresh Buffet #311, \$79,284.42	Tornado - damage to building, lot, signage; \$54,284.42 from insurance. All repairs done.	05/20/2013
Furr's Fresh Buffet #311, \$38,040.65	Sheer winds - damage to roof vent/side wall; \$13,040.65 from insurance. All repairs done.	05/31/2013
Furr's Fresh Buffet #123, \$74,008.64	High winds/hail - damage to buiding and sign; \$66,000.00 from insurance	05/29/2013
Dynamic Foods Trucking, \$16,543.28	High Winds - damage to trailers, tractors; \$14,043.28 from insurance	06/05/2013
Dynamic Foods Trucking, \$3,173.92	3rd party hit our truck while parked; \$2,673.92 from insurance. Claim closed.	07/22/2013
Rental Van, \$5,600.00	Vehicle hit cow; \$5,100.00 from insurance. Claim closed.	12/13/2013
Rental Van, \$2,506.00	Hidden damage; \$2,006.00 from insurance. Claim closed.	12/16/2013

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	12/20/2013	\$9,868.50
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	12/20/2013	\$5,553.82
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	12/30/2013	\$18,996.00
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	01/06/2014	\$3,515.09
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	01/15/2014	\$15,788.50
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	01/22/2014	\$15,069.00
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	02/03/2014	\$22,227.50
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	02/03/2014	\$18,089.50
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	02/03/2014	\$48,328.26

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NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Baker & McKenzie LLP 2001 Ross Avenue, Suite 2300 Dallas, TX 75201	02/03/2014	\$16,602.69
Bridgepoint Consulting LLC 6300 Bridgepoint Pkwy., Bldg. One, Ste. 575 Austin, TX 78730	01/03/2014	\$20,000.00
Bridgepoint Consulting LLC 6300 Bridgepoint Pkwy., Bldg. One, Ste. 575 Austin, TX 78730	01/28/2014	\$10,700.00
Bridgepoint Consulting LLC 6300 Bridgepoint Pkwy., Bldg. One, Ste. 575 Austin, TX 78730	02/03/2013	\$11,429.00

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Wells Fargo PO Box 63020 San Francisco, CA 94163	Depository, 1824	\$0.00 08/27/2013
Wells Fargo PO Box 63020 San Francisco, CA 94163	Depository, 1626	\$0.00 08/27/2013
Wells Fargo PO Box 63020 San Francisco, CA 94163	Depository, 1634	\$0.00 08/27/2013
Wells Fargo PO Box 63020 San Francisco, CA 94163	Depository, 1741	\$0.00 12/24/2013

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NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Wells Fargo PO Box 63020 San Francisco, CA 94163	Depository, 1832	\$0.00 01/29/2014
Wells Fargo PO Box 63020 San Francisco, CA 94163	Depository, 4074	\$0.00 01/29/2014
Wells Fargo PO Box 63020 San Francisco, CA 94163	Depository, 5956	\$0.00 01/29/2014
Wells Fargo PO Box 63020 San Francisco, CA 94163	Depository, 1804	\$0.00 01/29/2014

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
Michael J. Chaiken Chaiken Legal Group, P.C. Heritage Square II 5001 LBJ Freeway, Suite 925 Dallas, TX 75244	12/17/2013	10,000.00
Lynx Associates, LP c/o Bank of America, J. Valenti 767 5th Ave., 7th Floor New York, NY 10153	12/31/2013	83,500.00

14. Property held for another person

- None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
InfoSync Services Attn: David Oden, President 1938 N. Woodlawn, Suite 110 Wichita, KS 67208	2009-Present
David R. Siebert c/o Buffet Partners, L.P. 2701 E. Plano Pkwy., Ste. 200 Plano, TX 75074	2005-Present
C. Todd Hill c/o Dynamic Foods 1001 E. 33rd St. Lubbock, TX 79404	2004-Present

None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Grant Thorton LLP	Attn: Jon. Wolkenstein, Partner 1717 Main St., Ste. 1500 Dallas, TX 75201	2006-Present

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
InfoSync Services	1938 N. Woodlawn, Ste. 110 Wichita, KS 67208
NCR (Aloha - Radiant)	14770 Trinity Blvd. Fort Worth, TX 76155
David R. Siebert	c/o Buffet Partners, L.P. 2701 E. Plano Pkwy., Ste. 200 Plano, TX 75074

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NAME
C. Todd Hill

ADDRESS
c/o Dynamic Foods
1001 E. 33rd St.
Lubbock, TX 79404

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
Mutual of Omaha Bank
Attn: Jon Buchanan
5950 Sherry Ln., Ste. 100
Dallas, TX 75225

DATE ISSUED
April 2013

Wells Fargo
4975 Preston Park Blvd., Ste. 280
Plano, TX 75093

2012 and 2013

Chatham Capital
400 Galleria Pkwy., Ste. 1950
Atlanta, GA 30339

2012 and 2013

Maxus Capital
31300 Bainbridge Rd.
Solon, OH 44139

2012 and 2013

PACCAR Financial Corp.
Attn: Bill Crow
1700 Woodbrook St.
Denton, TX 76205

Financial Statement
April 2012
April 2013

Tetra Financial Group
3165 E. Millrock Dr., Ste. 400
Salt Lake City, UT 84121

Financial Statement
April 2012

NOTE: Does not include landlords listed on Schedule G who may have received financial statements pursuant to lease terms, or parties executing confidentiality agreements in connection with sale process

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
02/04/2014	Store Managers	\$4,189,988.53
12/31/2013	Store Managers	\$4,460,856.47

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
02/04/2014	Todd Hill / David Siebert Dynamic Foods Inventory 101 E. 33rd St. Lubbock, TX 79404
12/31/2013	Todd Hill / David Siebert Dynamic Foods Inventory 101 E. 33rd St. Lubbock, TX 79404

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21 . Current Partners, Officers, Directors and Shareholders

- None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Buffet G.P., Inc. 2701 E. Plano Pkwy., Ste. 200 Plano, TX 75074	Class A Investor	0.10%
Buffet Partners Holding Co., LLC 2701 E. Plano Pkwy., Ste. 200 Plano, TX 75074	Class A Investor	99.90%

- None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
N/A		See SOFA 3. C. for listing of compensation paid to insiders during one year immediately preceding the commencement of this case.

24. Tax Consolidation Group.

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

- None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **3/3/2014**

Signature **/s/ Barry M. Barron, Sr.**
Barry M. Barron, Sr., Chief Executive Officer
Buffet G.P., Inc., its General Partner

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571